FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

		<u> </u>	File 23	of 46					—	
	Check if Registered	Name of Originator	Total	Assets by Origina	ator		sets that Were Su mand	0		Assets Repure
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31371NHZ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	6 0	0 \$0.00	0 NA	. C)
		AMTRUST BANK	5	5 \$368,426.44	1 0.6%	6 0	0.00) NA	1 C	(
		BANK OF AMERICA NA	6	\$337,683.27	0.55%	6 0	0.00) NA	1 C)
		CHASE HOME FINANCE, LLC	55							
		CITIMORTGAGE, INC.	35	5 \$3,334,955.33	3 5.41%	6 0	0 \$0.00	0 NA	.0)
		COUNTRYWIDE HOME LOANS, INC.	60				0 \$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$\$253,025.67	7 0.41%	6 0	0 \$0.00	0 NA	. C)
l		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	5 1.75%	6 0	0 \$0.00	0 NA	. C)
		GMAC MORTGAGE, LLC	5	5 \$516,678.47	7 0.84%	6 0	0 \$0.00	0 NA	. C)
		NATIONAL CITY MORTGAGE COMPANY	, 32	2 \$3,330,805.51	5.4%	6 0	0 \$0.00	0 NA	. C)
		SUNTRUST MORTGAGE INC.	42	2 \$5,122,660.36	5 8.3%	6 0	0 \$0.00	0 NA	.0)
		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	3 2.01%	6 0	0 \$0.00	0 NA	.0)
		THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0 0.15%	6 0	0 \$0.00) NA	. C)
l		WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	7 2.72%	6 0	0 \$0.00) NA	. C)
		WASHINGTON MUTUAL BANK	9	\$674,040.00		_	0 \$0.00		_	
		Unavailable	254		1				<u>, 0</u>)
Total		′	546	5 \$61,694,804.25	5 100%	6 0	0 \$0.00		0	<u>/</u>
	 		<u> </u>	* 107 050 76	2 (9.07	\vdash	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		Ļ	<u> </u>
31371NJB2		BANK OF AMERICA NA	3	\$687,058.75	5 2.68%	6 0	0.00	D NA	-0	4
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00) 1.36%	6 0	\$0.00) NA	• C)

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	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00			\$0.00	NA	0	
	Unavailable	87	\$22,357,958.52	87.08%		\$1,480,292.19	NA	0	
Total		99	\$25,676,238.27	100%	5	\$1,480,292.19		0	
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	2	\$808,463.82	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	.0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	306	\$74,480,730.30	86.73%	16	\$3,841,041.62	NA	1	\$15
Total		349	\$85,888,031.56	100%	18	\$4,649,505.44		1	\$1
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	8	\$2,212,691.51	NA	. 1	\$2:
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	
	Unavailable	2,005	\$471,459,541.89	88.81%	147	\$35,123,593.74	NA	2	\$5
Total		2,269	\$530,879,071.54	100%	155	\$37,336,285.25		3	\$8 2
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	.0	
	Unavailable	33	. , ,	39.78%	1	\$59,994.42	NA	0	
Total		80	\$19,408,489.12	100%	1	\$59,994.42		0	
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	.0	
		7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	26		75.72%	2	\$482,070.54	NA	<u>. 0</u>	
Total		36	\$7,524,056.14	100%	2	\$482,070.54	·	0	Ĺ
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31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$\$712,074.21	2.34%	0	\$0.00	NA	.0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00		Ц	
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	۰0	
	WASHINGTON MUTUAL BANK	23							
	Unavailable	89		1	1 1			<u>. 0</u>	L
Total		158	\$30,410,532.84	100%	0	\$0.00		0	
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0) \$0.00	NA	.0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	5	\$957,680.94	NA	0	
	Unavailable	457	\$104,826,675.62	89.84%	37	\$8,726,528.28	NA	1	\$17
Total		508	\$116,673,652.42	100%	42	\$9,684,209.22		1	\$17
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31371NJK2	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	3	\$\$\$88,714.09	1.63%	0	\$0.00	NA	<u>۱</u> 0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	A 0	
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	<u>. 0</u>	Ĺ
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00			
	Unavailable	123		1 1	0	\$0.00			
Total	/	182	\$36,210,923.26	100%	0	\$0.00	L	0	L

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31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	
	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	
Total		137	\$28,067,008.70	100%	0	\$0.00		0	
31371NJM8	COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0	
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	
Total		80	\$11,271,650.16	100%	0	\$0.00		0	
31371NJN6	ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0	

	THE HUNTINGTON	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	
Total		397	\$34,754,901.96		0			0	
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31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	.0	
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	6	\$1,238,854.84	NA	0	
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	
	Unavailable	463	\$66,193,366.31	80.57%	31	\$4,105,609.37	NA		\$5
Total		596	\$82,166,128.34	100%	37	\$5,344,464.21		1	\$5
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31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	1	\$121,443.20	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	
	Unavailable	198	\$18,407,538.96	72.09%	3	\$255,452.38	NA	0	
Total		285	\$25,530,972.85	100%	4	\$376,895.58		0	
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31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	1	\$116,647.36	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA		
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	
Total		88	\$13,228,347.56	100%	1	\$116,647.36		0	

31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00		0	\$0.00			
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	
Total	Chuvanaole	7	\$1,957,999.99	100%	0	\$0.00		0	
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31371NJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	1	\$243,000.00	NA	0	
	Unavailable	19	\$4,562,650.00	85.98%	2	\$305,294.39	NA	0	
Total		22	\$5,306,450.00	100%	3	\$548,294.39		0	
31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	.0	
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0	
Total		12 13	\$901,827.85 \$1,043,970.02	<u>92.13%</u> 100%	0	\$0.00 \$0.00		0	
		15	\$1,0 4 3,970.02	100 //	U	\$0.00		V	
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	1	\$378,121.52	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76		0	\$0.00			
	Unavailable	14	\$3,558,996.92	57.22%	1	\$213,901.40	NA	0	
Total		28	\$6,220,225.01	100%	2	\$592,022.92		0	
31371NJW6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	
	Unavailable	84	\$17,920,985.00	55.29%	2	\$498,313.19	NA	1	\$23
Total		162	\$32,410,309.69	100%	2	\$498,313.19		1	\$23

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31371NJX4	BANK OF AMERICA NA	2	\$124,640.00	2.65%	0	\$0.00	NA	0	
	Unavailable	28	\$4,587,134.19	97.35%	5	\$914,549.77	NA	1	\$9
Total		30		100%	5			1	\$9
31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	1	\$123,144.81	NA	0	
	Unavailable	26	\$3,703,147.55	73.74%	3	\$762,318.81	NA	0	
Total		34	\$5,021,943.55	100%	4	\$885,463.62		0	
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00			
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	1	\$37,354.50	NA	0	
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	
Total		213	\$27,921,763.66	100%	1	\$37,354.50		0	
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	.0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	
Total		145	\$25,065,212.82	100%	0	\$0.00		0	
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0	
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	
Total		23	\$3,761,898.77	100%	0	\$0.00		0	
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0	
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	
Total		7	\$1,316,498.17	100%	0	\$0.00		0	
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31371PH37	COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	
Total		10	\$1,241,270.87	100%	0	\$0.00		0	
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31371PH45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	
	WACHOVIA	1	\$150,000.00	3.1%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	Unavailable	20	\$3,491,819.69	72.13%	1	\$235,384.53	NA	0	
Total		29	\$4,841,116.83	100%	1	\$235,384.53		0	
31371PH52	COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	
Total		11	\$1,402,018.17	100%	0	\$0.00	!	0	
		<u> </u>			-			4	
31371PH60	Unavailable	4	\$361,083.07	100%	0	\$0.00	NA		
Total		4	\$361,083.07	100%	0	\$0.00]	0	
31371PH78	COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0	
	Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	_
Total		6	\$598,055.10	100%	0	\$0.00	!	0	
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31371PH86	COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	1	\$192,636.45	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	_
Total		13	\$1,874,248.39	100%	1	\$192,636.45		0	
31371PH94	COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	Ц	
	Unavailable	12	\$1,537,346.59	91.93%	0		NA	0	
Total		13	\$1,672,218.50	100%	0	\$0.00	!	0	
31371PHL7	CHASE HOME FINANCE	1	\$234,787.55	19.01%	1	\$227,718.64	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0	
	Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0	
Total		7	\$1,234,986.59	100%	1	\$227,718.64		0	
31371PHM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,409,628.51	100%	0	\$0.00	NA	0	
Total		6	\$1,409,628.51	100%	0	\$0.00	!	0	
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31371PHN3	CHASE HOME FINANCE	1	\$199,810.23	39.86%	0	\$0.00	NA	0	
	Unavailable	2	\$301,467.80	60.14%	0	\$0.00	NA	0	
Total		3	\$501,278.03	100%	0	\$0.00		0	
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31371PHP8	CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0	
	Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	
Total		84	\$10,878,959.00	100%	0	\$0.00		0	
31371PHQ6	CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0	
	Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	
Total		89	\$10,228,365.01	100%	0	\$0.00		0	
								Ц	
31371PHR4	CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	
Total		4	\$799,176.81	100%	0	\$0.00		0	
								Ц	
31371PHS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	
Total		9	\$1,943,187.81	100%	0	\$0.00		0	
31371PHU7	CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0	
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Total		16	\$2,192,906.62	100%	0	\$0.00		0	
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31371PHV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0	
Total		17	\$2,406,118.32	100%	0	\$0.00		0	
31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA		
	Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0	
Total		9	\$1,544,396.18	100%	0	\$0.00		0	
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31371PHX1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,800.00	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$932,433.66	90.95%	0	\$0.00	NA	0	
Total		10	\$1,025,233.66	100%	0	\$0.00		0	
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31371PHY9	Unavailable	14	\$3,002,813.85	100%	0	\$0.00	NA	1 1	
Total		14	\$3,002,813.85	100%	0	\$0.00		0	
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,687,540.80	52.99%	1	\$141,252.10	NA	0	
Total		20	\$3,183,863.62	100%	1	\$141,252.10		0	
31371PJA9	Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	Δ	
Total	Ullavallable	3	\$302,849.18 \$302,849.18	100%	0	\$0.00 \$0.00	INA	0	
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31371PJB7	HSBC MORTGAGE CORPORATION (USA)	1	\$412,000.00	72.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,854.58	27.57%	0	\$0.00	NA	0	
Total		2	\$568,854.58	100%	0	\$0.00		0	
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31371PJC5	DOWNEY SAVINGS AND LOAN	1	\$135,000.00	20.21%	0	\$0.00	NA	0	_

	ASSOCIATION, F.A.	1′	!	ı'			í'	Ľ	I
	Unavailable	2	\$532,968.90	79.79%	0	\$0.00	NA	.0	í
Total		3						0	
31371PJD3	COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	.0	
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	.0	
Total		6	1	100%	0	\$0.00	'	0	— —
31371PJE1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	.0	
Total		12	\$1,366,201.86	100%	0	\$0.00	<u> </u>	0	
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31371PJG6	Unavailable	5		1					
Total		5	\$697,414.18	100%	0	\$0.00	 '	0	
	PHH MORTGAGE							H	
31400L6L3	CORPORATION	61	. , ,						
Total		61	\$15,156,466.13	100%	0	\$0.00	<u> </u> '	0	
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	1	\$375,000.00	NA	.1	\$37
Total		85	\$20,503,608.73	100%	1	\$375,000.00	——'	1	\$37
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	.0	
Total		58	\$15,703,387.96	100%	0	\$0.00	'	0	\square
31400L6P4	PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	.0	
Total		87	\$21,050,533.64	100%	0	\$0.00	[]	0	
31400L6Q2	PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	.0	
Total		46	\$11,056,980.50	100%	0	\$0.00	'	0	\square
31400L6R0	PHH MORTGAGE CORPORATION	60	. , ,						
Total		60	\$15,949,540.42	100%	0	\$0.00	I'	0	├──
31405LB57	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	. 0	

Total		8	\$2,000,035.19	100%	0	\$0.00	↓	0	I
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31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	1	\$448,191.00	NA	10	
Total		11	\$3,041,712.16	100%		\$448,191.00	1	0	.[]
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31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	10	<u> </u>
Total		20				1		0	
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31407RKQ6	SUNTRUST MORTGAGE INC.	59	. , ,	<u> </u>		+== .,= = = = =		\square	
	Unavailable	4	, ,	9.17%	0		NA	10	Ĺ
Total		63	\$13,054,675.38	100%	1	\$284,393.91		0	Ē
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31407RKR4	SUNTRUST MORTGAGE INC.	34							
	Unavailable	2		1	1 1			<u>10</u>	Ĺ
Total	'	36	\$7,141,075.01	100%	0	\$0.00	<u> </u>	0	Ĺ
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31407RKS2	SUNTRUST MORTGAGE INC.	5	. , ,					$ \square$	
	Unavailable	1	\$110,000.00	1	1 1		1		
Total	′	6	\$1,736,884.00	100%	0	\$0.00		0	Ē
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31407RKT0	SUNTRUST MORTGAGE INC.	3		<u> </u>				$ \square$	
	Unavailable	1	\$191,743.91	1 1	1 1	î î			1
Total	′	4	\$747,548.99	100%	0	\$0.00		0	
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31407RKU7	SUNTRUST MORTGAGE INC.	4				,			
Total	′	4	\$775,171.56	100%	1	\$188,000.00	L	0	↓
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31407RKV5	SUNTRUST MORTGAGE INC.	13	\$2,542,598.42			\$403,620.77			
	Unavailable	4			1 1			<u>10</u>	Ĺ
Total	'	17	\$3,423,957.94	100%	1	\$403,620.77	I	0	
L	′	<u>'</u> ــــــــــــــــــــــــــــــــــــ	ل ــــــــــــــــــــــــــــــــــــ	ل ــــــا	\square	لـــــا		\downarrow	I
31407RKW3	SUNTRUST MORTGAGE INC.	27							
	Unavailable	35			1 1			<u>.</u> 0	1
Total	′	62	\$16,525,164.05	100%	2	\$571,056.08		1	\$2
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31407RKY9	SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	10	_

Total		8	\$2,118,757.65	100%	0	\$0.00		0	
31407RKZ6	SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	1	\$171,000.00	NA	. 1	\$17
	Unavailable	27	\$7,685,183.80	10.3%	0		NA	0	
Total		312	\$74,606,192.74	100%	1	\$171,000.00		1	\$17
31407RLG7	SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	1	\$195,684.79	NA	. 1	\$19
	Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	
Total		88	\$17,911,237.75	100%	1	\$195,684.79		1	\$19
31408HVR3	CHASE HOME FINANCE	4	\$1,233,109.00	100%	0	\$0.00	NA	0	
Total		4	\$1,233,109.00	100%	0	\$0.00		0	
31408HVS1	CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	.0	
Total		48	\$12,230,063.00	100%	0	\$0.00		0	
31408HVT9	CHASE HOME FINANCE	117	\$30,461,949.00	100%	7	\$2,048,878.13	NA	. 1	\$21
Total		117	\$30,461,949.00	100%	7	\$2,048,878.13		1	\$21
31408HVU6	CHASE HOME FINANCE	80	\$19,362,287.35	100%	2	\$621,061.42	NA	.0	
Total		80	\$19,362,287.35	100%	2	\$621,061.42		0	
31409JA26	GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	
Total		3	\$937,000.00	100%	0	\$0.00		0	
31409JA34	GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	.0	
Total		3	\$877,843.28	100%	0	\$0.00		0	
31409JAX8	GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	.0	
Total		3	\$1,116,340.00	100%	0	\$0.00		0	
31409JAY6	GUILD MORTGAGE COMPANY	8	\$1,593,387.78	71.14%	0	\$0.00			
	Unavailable	4	\$646,402.52	28.86%	0		NA		
Total		12	\$2,239,790.30	100%	0	\$0.00		0	
31409JAZ3	GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0	

	Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0	
Total		15		100%	0	\$0.00		0	
31409LW68	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31409LX26	ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00		0	\$0.00	NA		
Total		1	\$12,400,000.00	100%	0	\$0.00		0	
31409LXE0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,277,000.00	100%	0	\$0.00		0	
31409LXL4	COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,555,000.00	100%	0	\$0.00		0	
31409LXR1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0	
Total		1	\$15,661,500.00	100%	0	\$0.00		0	
31409LXT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,477,600.00	100%	0	\$0.00	NA	0	
Total		1	\$13,477,600.00	100%	0	\$0.00		0	
31409LXU4	ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA		
Total		1	\$17,472,400.00	100%	0	\$0.00		0	
31409LYA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,930,000.00	100%	0	\$0.00		0	
31409LYB5	GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA		
Total		1	\$576,000.00	100%	0	\$0.00		0	
31409LYE9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA		
Total		1	\$2,475,000.00	100%	0	\$0.00		0	

31409LYF6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\vdash
31409LYG4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$1,900,000.00	100%	0	\$0.00	I′	0	
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31409LYS8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0			0	
Total		1	\$2,600,000.00	100%	0	\$0.00	'	0	
31409LYV1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00	I'	0	
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31409LYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0	\$0.00	[]	0	/
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31409LZD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,790,000.00	100%	0	\$0.00	I′	0	1
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31409TZF8	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	
Total		19	\$2,821,436.08	100%	0	\$0.00	'	0	Ē
31409TZG6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	.0	
Total		68	\$10,781,614.22	100%	0	\$0.00	ſ <u></u> '	0	\square
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31410FNV3	CHASE HOME FINANCE	19						\square	
Total	!	19	\$2,205,901.13	100%	0	\$0.00	└─── ′	0	_
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31410TNG6	SUNTRUST MORTGAGE INC.	71	\$4,380,650.10					\square	
	Unavailable	60			1				
Total	!	131	\$8,271,174.40	100%	0	\$0.00	L'	0	1

Total		19	\$5,063,064.45	100%	0	\$0.00		0	
	Unavailable	3	\$753,153.97	14.88%	0		NA		1
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48		0		NA		
									┣──
Total		177	\$39,217,089.45	100%	1	\$155,338.56		0	──
	Unavailable	163	\$35,903,595.08	91.55%	1	\$155,338.56	NA	0	┣──
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0		NA		
Total		132	\$38,576,549.36	100%	3	\$852,899.01		0	
	Unavailable	97	\$28,585,523.77	74.1%	3		NA	-	
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0	
			<i>,</i>	100 /0		<i><i><i>q</i></i>,,,,,,,,,,,,,</i>		Í	
Total		574	\$79,276,110.62	100%	6		1 12 1	0	
	Unavailable	486		84.63%	5		NA	_	
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	1	\$125,413.96	NA	0	
		<i>27</i> 4	ψυτ,υτυ,υυ2.20	100 /0		φ <i>σσμ</i> ,σ τ 7.07			<u> </u>
Total		244 294	\$28,780,378.73 \$34,643,632.25	83.09% 100%	<u> </u>		INA	0	
31410WM62	<u> </u>	244	\$5,857,053.52 \$28,786,578.73	16.91% 83.09%	<u> 0</u> 3		NA NA		1
21/10/04/04/2	CITIMODTO ACE INC	50	\$5 857 052 50	16.010	0	¢0.00	NT A	0	<u> </u>
Total		79	\$7,708,492.19	100%	0	\$0.00		0	├──
T-4-1	Unavailable	63	\$6,179,131.07	80.16%	0	+ 0.00	NA		
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0		NA		1
21/10/17 55/				10.01-	~	±0.0-			┣──
Total		97	\$6,540,220.42	100%	1	\$61,751.70		0	┣──
	Unavailable	55	\$3,910,541.76	59.79%	1	\$61,751.70	NA		
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0		NA		1
									──
Total		581	\$76,561,232.92	100%	12	\$1,760,106.41		1	\$1 1
	Unavailable	559	\$74,076,579.84	96.75%	12	\$1,760,106.41	NA	1	\$11
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	
Total		159	\$10,824,670.06	100%	0	\$0.00		0	
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	
			\$10,000,0 <u>20010</u>	100 /0	v	\$0100		Ť	
Total		44	\$10,535,623.45	100%	0			0	
51410 100	Unavailable	9	\$1,899,971.73	18.03%	0		NA		1
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	
Total		80	\$7,957,754.78	100%	0	\$0.00		0	┣──
	Unavailable	46	\$4,584,248.24	57.61%	0		NA		
5111011011	MORTGAGE INC.								
31410TNH4	SUNTRUST	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	l.

		—	· · · · · · · · · · · · · · · · · · ·					Г	
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00) NA	10	<u></u> ار
	Unavailable	20			0	\$0.00	1	_	-
Total		54		1		\$0.00		0	,
		' ـــــ ا	<u>لـــــا</u>	' <u> </u>	ب ا	└─── ′	<u> </u>	1'	\bot
31410WMX3	CITIMORTGAGE, INC.	20				· · · · · · · · · · · · · · · · · · ·			
	Unavailable	124				1	NA		
Total		144	\$24,428,951.15	100%	2	\$285,272.21	 	0	4
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%) 0) \$0.00) NA	$\frac{1}{c}$	<u></u>
51410 00 101 1 1	Unavailable	282				\$106,044.92			
Total		313			1 1			1 0	
					\Box	<u> </u>		Ľ	
31410WMZ8	CITIMORTGAGE, INC.	7	., ,	20.39%	1	\$152,756.80	1	_	
	Unavailable	19			1 1	1	1	_	
Total		26			1 1	\$152,756.80	1	0	
		<u> </u>	<u>ــــــــــــــــــــــــــــــــــــ</u>	ليبيني	Ļ	<u>آ</u> ــــــــــــــــــــــــــــــــــــ	<u> </u>	Ľ	<u> </u>
31410WN20	CITIMORTGAGE, INC.	4	, ,					_	-
	Unavailable	187			1 1		1		-
Total		191	\$22,530,160.45	100%	3	\$336,938.85	<u> </u>	0	
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	$\left - \right $	\$142,619.98	NA	Ŧ	\
31410W1N30	Unavailable	3 164	, ,	1		1 1	1	_	
Total		164 167			1 1			<u>4</u> 0	
		+ •••	<i>Φ43,034,01010122</i>		آ	ΦΤΔU91 / · · · · · · · · · · · · · · · · · ·		۲	+
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	2	\$248,042.06	NA NA	10	
	Unavailable	2,034	\$399,416,249.30	1	1 1				3 \$83
Total		2,476	\$486,022,049.82	100%	21	1		3	3 \$83
		+	5174 052 07	1 1207	Ę	<u>+</u>		Ļ	—
31410WN53	CITIMORTGAGE, INC.	1	+					_	-
	Unavailable	14		1					
Total		15	\$4,236,550.74	100%	0	\$0.00	 	0	
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00) NA	10)
	Unavailable	50			1 1			_	
Total		50						0	
		لِــــــــــــــــــــــــــــــــــــ		<u>ل</u>	لِّـــاً		<u> </u>	ľ	[
31410WN79	CITIMORTGAGE, INC.	2	. ,		1 1			-	-
L	Unavailable	314					1		5 \$1,53
Total		316	\$74,598,390.28	100%	16	5 \$4,374,296.50	t	0	6 \$1,53
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00) NA	, le	\ <u> </u>
51410 (110)	Unavailable	67				1		_	_
Total		69			1 1	1		0	
		++	φιο,σι, γουστο		ال	φυνο,	[ť	-

31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0)
	Unavailable	168	. ,		6		NA		1
Total		170	\$33,943,714.36		6		1,11	0	
						. , ,		Ť	1
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	2	\$509,835.25	NA	0)
	Unavailable	897	\$207,415,554.35	98.02%	30		NA	7	\$1,79
Total		915	\$211,603,085.35	100%	32	\$8,012,135.55		7	\$1,79
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0)
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0)
Total		44	\$11,378,654.80	100%	0	\$0.00		0	
31410WNN4	CITIMORTGAGE, INC.	36	\$7 712 609 20	22.71%	0	\$0.00	NA	0	
51410WININ4	Unavailable	106	: , ,		0		NA	_	
Total		142		100%	0		INA	0	
		144	<i>ф33,737,713.</i> 4 3	100 /0	U	\$ 0.00			'
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	1	\$195,278.89	NA	0)
51410 ((11))	Unavailable	_	\$99,353,227.49	73.03%	5	\$1,139,533.74	NA		\$15
Total			\$136,038,141.41	100%	6	\$1,334,812.63	1 11 1	1	\$15
			+			+-,,		T	
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0)
	Unavailable	85			0		NA		
Total		88	\$21,328,739.16		0	\$0.00		0	
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0)
	Unavailable	174	\$38,256,024.57	96.59%	5	\$1,317,373.39	NA	1	\$27
Total		181	\$39,608,481.64	100%	5	\$1,317,373.39		1	\$27
31410WNU8	Unavailable	25	\$4,457,347.64		4		NA		
Total		25	\$4,457,347.64	100%	4	\$915,714.11		0	
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0)
	Unavailable	477	\$52,109,688.13			\$2,124,237.74	NA		1
Total		478	\$52,209,588.13		19	\$2,124,237.74		4	
ļ		<u> </u>							
31410WNY0	Unavailable	139		100%	3		NA		
Total		139	\$9,114,014.31	100%	3	\$210,163.60		1	\$6
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0)
	Unavailable	69	\$6,794,666.01	96.99%	0		NA	_	
Total		71	\$7,005,815.72	100%	0			0	
								ſ	
31410WP28	Unavailable	12	\$3,455,543.84	100%	1	\$271,342.74	NA	0)
Total		12	\$3,455,543.84	100%	1	\$271,342.74		0	

31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	10	
	Unavailable	65	\$\$11,588,248.40	96.91%	2	\$455,663.13	NA	v 0	
Total		66	\$11,958,248.40	100%	2	\$455,663.13		0	—
				+	щ			Ť	
31410WPC6	Unavailable	90			1 1		NA		
Total	<u> </u>	90	\$14,462,851.58	100%	2	\$272,319.32		0	├──
31410WPD4	Unavailable	24	\$3,500,687.14	100%		\$136,297.23	NA	1 0	
Total		24			1 1	\$136,297.23		0	1
21410300000	CITER CODTCACE INC	<u> </u>	1 070 007 7 4	0.120%	\square	\$0.00	N/	Щ	<u> </u>
31410WPE2	CITIMORTGAGE, INC.	6	+-;••;•=•••	1			NA		
	Unavailable	44	. , ,		1 1		NA		
Total	<u> </u>	50	\$11,727,655.30	100%	0	\$0.00		0	
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	10	,
51710,,,112	Unavailable		\$182,150,673.39			· · · · · · · · · · · · · · · · · · ·	NA		\$33
Total		1 1	\$227,588,447.64	1 1	1 1		± 12 -	1	\$33
1000		++	φ == ,,ε.ε., -					Ħ	<u> </u>
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	٠0	/
<u></u>	Unavailable	8			1 1	· · · · · · · · · · · · · · · · · · ·	NA		
Total		9	. , ,	1	1 1			0	1
				[]	\Box	í		Ţ	
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	v 0	
	Unavailable	318			1 1		NA		\$32
Total		352	1	1 1	1			1	\$32
		+	*200.055.25	0.7907	\square	\$0.00	N/	Ч	.[
31410WPJ1	CITIMORTGAGE, INC.		\$290,955.35	1	1 1		NA		
	Unavailable	145		1	1 1		NA	벁	1
Total	<u> </u>	146	5 \$37,471,305.99	100%	3	\$\$552,679.84		뿌	\$16
31410WPK8	Unavailable	29	\$7,862,470.06	100%	2	\$602,956.37	NA	10	, <u> </u>
Total		29		1 1	1 1			0	
		<u>اا</u>			Ļ	+		Ľ	<u> </u>
31410WPL6	CITIMORTGAGE, INC.	2			1 1		NA		
·	Unavailable	27		1	1 1	\$249,609.04	NA		
Total	<u> </u>	29	\$7,155,692.25	100%		\$249,609.04		0	──
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA		,
511101121-1	Unavailable	329	1		1 1		NA	_	
Total		381	1	1	1 1			0	
		<u> </u>		<u> </u>				Ľ	
31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	v 0	
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	<u>\</u> 0	
Total		178	\$43,005,610.37	100%	0	\$0.00	-	0	۱ <u> </u>

31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0	
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA		
Total		48	\$11,449,295.77	100%	0			0	
			, , , , , , , , , , , , , , , , , , , ,			1		Ē	
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0	
Total		14	\$3,718,043.10		0			0	
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA		
Total		29	\$7,339,549.15	100%	0	\$0.00		0	
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA		
Total		207	\$48,628,941.30	100%	0	\$0.00		0	
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	
	Unavailable	128	\$31,348,446.56		3	\$676,808.21	NA		
Total		142	\$34,848,079.56		3			0	
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	
Total		32	\$7,681,627.69	100%	0	\$0.00		0	
31410WPW2	Unavailable	16	\$3,270,205.56	100%	1	\$103,142.10	NA	0	
Total		16	\$3,270,205.56	100%	1	\$103,142.10		0	
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09		0	\$0.00	NA	-	
	Unavailable	235	\$59,570,774.75	95.46%	1	\$217,123.60	NA		
Total		244	\$62,404,790.84	100%	1	\$217,123.60		0	
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	
	Unavailable	135		93.04%	2	\$369,135.25	NA	-	
Total		144	\$33,488,238.31	100%	2	\$369,135.25		0	
31410WPZ5	Unavailable	34			3	\$807,873.23	NA	. 1	\$38
Total		34	\$9,178,370.16	100%	3	\$807,873.23		1	\$38
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	
	Unavailable	111	\$29,541,621.48		1	\$281,480.45	NA		\$28
Total		159	\$37,909,769.52	100%	1	\$281,480.45		1	\$28
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	
J1410 W 132	Unavailable	72	\$4,808,370.41	20.43% 79.57%	1	\$393,824.43	NA	-	
Total		92	\$23,835,176.68		1	\$393,824.43 \$393,824.43	117	0	
			φ 23,033,170.00	100 /0	1	ψυνυ,04 η.1 υ			
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0	

	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0	
Total		22	\$6,351,722.88	100%	0			0	
			1 -))					Ť	
31410WT57	Unavailable	6	\$1,706,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,706,000.00		0	\$0.00		0	
								Π	
31410WT65	CITIMORTGAGE, INC.	2	\$219,939.21	8.15%	0	\$0.00	NA	0	
	Unavailable	17	\$2,479,050.84	91.85%	2	\$169,456.41	NA	0	
Total		19	\$2,698,990.05	100%	2	\$169,456.41		0	
31410WT73	Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0	
Total		10	\$2,336,904.51	100%	0	\$0.00		0	
								\square	
31410WT81	CITIMORTGAGE, INC.	2	\$158,645.84	13.37%			NA		
	Unavailable	5	\$1,028,272.42	86.63%	0		NA	0	
Total		7	\$1,186,918.26	100%	0	\$0.00		0	
								\square	
31410WT99	CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0		NA		
	Unavailable	7	\$1,003,424.75	70.54%	0		NA	0	
Total		9	\$1,422,424.75	100%	0	\$0.00		0	
								\square	
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0		NA		
	Unavailable	184	\$52,245,057.66	90.71%		\$561,538.56	NA		
Total		203	\$57,594,763.67	100%	2	\$561,538.56		0	
		2	¢025,500,00	0.1207	0	¢0.00			
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00 \$42,983,651.95		0		NA	_	
Total	Unavailable	161 164	\$42,985,051.95 \$43,919,151.95	97.87% 100%	5	\$1,133,392.56 \$1,133,392.56	NA	. U 0	
		104	\$43,919,151.95	100%	3	\$1,133,392.30		V	
31410WTE8	Unavailable	55	\$13,298,798.00	100%	3	\$683,677.19	NA	0	
Total		55	. , ,	100%	3		INA	0	
			<i>\\$13,270,770.00</i>	100 /0	5	φ 005,077.1 7			
31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	
	Unavailable	328	\$64,588,241.76				NA	-	
Total		384	\$74,147,904.54	100%	0			0	
			. , ,					Ħ	
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0	
	Unavailable	51	\$12,761,704.71	61.93%	0		NA		
Total		84	\$20,605,099.07	100%	0			0	
								Π	
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0	
	Unavailable	105	\$5,969,157.91	99.38%	2	\$149,049.32	NA	0	
Total		106	\$6,006,357.91	100%	2	\$149,049.32		0	
								Π	
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	1	\$87,227.75	NA	0	

Total		31	\$3,006,927.61	100%	1	\$87,227.75		0	
31410WTK4	Unavailable	18	\$2,121,041.70		0	\$0.00	NA		
Total		18	\$2,121,041.70	100%	0	\$0.00		0	
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	
Total		48	\$6,675,033.75	100%	0	\$0.00		0	
31410WTM0	CITIMORTGAGE, INC.	1	\$388,500.00	19.42%	0	\$0.00	NA	0	
51410 (0 11010	Unavailable	6	\$1,612,307.60		0	\$0.00	NA	_	
Total	Chavanable	7	\$2,000,807.60		0	\$0.00	1 (7)	0	
		1	¢100 (5(01	2000	0	¢0.00	D.T.A		
31410WTN8	CITIMORTGAGE, INC.	1	\$192,656.91	2.99%	0	\$0.00	NA	-	
Total	Unavailable	29 30	\$6,244,087.61 \$6,436,744.52	97.01% 100%	1 1	\$187,976.42 \$187,976.42	NA	1	\$18 \$18
		50	\$0,430,744.52	100 /0	1	\$107,970.42			φ10
31410WTP3	CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA	0	
	Unavailable	61	\$13,812,707.31	98.64%	1	\$186,844.88	NA		\$18
Total		62	\$14,002,566.30	100%	1	\$186,844.88		1	\$18
31410WTQ1	CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	
Total		101	\$5,625,074.87	100%	0	\$0.00		0	
31410WTR9	CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	
51410 W IK3	Unavailable	62	\$5,694,887.76		0	\$0.00	NA	-	
Total		76	\$6,980,594.67	100%	0	\$0.00 \$0.00	117	0	
			+ •) = • •) = = • • • •		-	+ • • • •		Ĩ	
31410WTS7	CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	
	Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	_	
Total		54	\$6,878,431.78	100%	0	\$0.00		0	
31410WTT5	CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	
Total		94	\$18,177,254.32	100%	0	\$0.00		0	
31410WTU2	CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	
	Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	-	
Total		228	\$49,086,065.10		0	\$0.00		0	
31410WTV0	CITIMORTGAGE, INC.	52	\$5,346,281.03		0	\$0.00	NA	-	
	Unavailable	159	\$22,615,033.19		0	\$0.00	NA	-	
Total		211	\$27,961,314.22	100%	0	\$0.00		0	
31410WTW8	CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	

	Unavailable	97	\$17,208,352.73	76.39%	1	\$98,584.16	NA	0	
Total		128	\$22,528,323.97	100%	1	\$98,584.16		0	
			. , ,			. ,			
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0	
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	
Total		28	\$2,665,784.46	100%	0	\$0.00		0	
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	<u> </u>
Total		7	\$1,334,843.85	100%	0	\$0.00		0	<u> </u>
31410WTZ1	CITIMORTGAGE, INC.	3	\$440,201.80		0	\$0.00	NA		
	Unavailable	11	\$3,131,158.20		0	\$0.00	NA	-	
Total		14	\$3,571,360.00	100%	0	\$0.00		0	
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA		
Total		25	\$5,960,983.88		0	\$0.00		0	
			. , ,			·			
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	
	Unavailable	151	\$37,192,611.13		1	\$326,209.99	NA		
Total		191	\$46,255,306.83	100%	1	\$326,209.99		0	
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	
	Unavailable	111	\$27,642,116.50	71.95%	3	\$726,501.06	NA	1	\$15
Total		158	\$38,416,563.44	100%	3	\$726,501.06		1	\$15
									<u> </u>
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	ļ
	Unavailable	41	\$9,323,735.06		0	\$0.00	NA		
Total		42	\$9,563,725.06	100%	0	\$0.00		0	
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	
	Unavailable	12	\$2,167,488.13		0	\$0.00	NA	-	
Total		16			0	\$0.00		0	
			· , , ,						
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	
Total		14	\$3,441,943.29	100%	0	\$0.00		0	
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA		
Total		11	\$1,330,928.21	100%	0	\$0.00		0	
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0	
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA		
Total		15	\$1,451,758.13	100%	0	\$0.00		0	_

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31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	.0	
	Unavailable	10			0	\$0.00	NA	0	
Total		12	\$1,475,439.29	100%	0	\$0.00		0	
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31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14				NA	.0	<u> </u>
	Unavailable	21	\$2,365,962.61	73.33%	0		NA	.0	4
Total		28	\$3,226,400.75	100%	0	\$0.00		0	
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31410WUM8	CITIMORTGAGE, INC.	3					NA		
	Unavailable	14					NA		1
Total		17	\$1,329,262.66	100%	0	\$0.00	!	0	
			÷: 227 200 22	11 4407	Ę	<u>+0.00</u>		Ч	
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33		0		NA		
	Unavailable	28					NA	-	
Total		50	\$10,201,737.99	100%	0	\$0.00	!	0	<u> </u>
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	H	.tt
51410W0Q7	Unavailable	15		43.93% 54.07%			NA NA		-
Total		36		100%	1 1		111	F	.t
			QU,J 4 7,JJ7101	100 /0	<u> </u>			H	<u> </u>
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	.l
517101, 510,	Unavailable	28			0		NA		
Total		42	\$6,112,584.36		0			0	
1.000				1				Ħ	
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	,
P - ·	Unavailable	23		52.8%	0		NA		
Total		44			0			0	1
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31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA		
Total		39	\$6,175,330.32	100%	0	\$0.00	!	0	
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31410WUU0	CITIMORTGAGE, INC.	25		30.08%			NA		
	Unavailable	55					NA		
Total		80	\$10,223,090.36	100%	0	\$0.00		0	
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31410WUV8	CITIMORTGAGE, INC.	93			1 1		NA		
·	Unavailable	11	\$2,072,972.16				NA	0	—
Total	'	104	\$20,305,533.81	100%	0	\$0.00		0	
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31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	1			NA	_	-
r	Unavailable	247	\$66,267,185.92 \$70,044,384.92	1			NA	0	
Total		264	. \$70 0 44 384 upt	100%	6	\$1,355,340.00		101	4

31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	/
Total		73	\$12,397,968.12	100%	0	\$0.00		0	/
		<u> </u>						\square	\Box
31411DKB4	CHASE HOME FINANCE	135	, , ,	100%	1	. ,	NA	.0	
Total		135	\$21,362,371.13	100%	1	\$192,346.02		0	\vdash
31411DKC2	CHASE HOME FINANCE	31	\$3,933,427.82	100%	2	\$217,532.37	NA	. 0	
Total		31	\$3,933,427.82	100%	2	\$217,532.37		0	\vdash
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	. 0	
Total		9	\$1,175,517.62	100%	0	\$0.00		0	Ē
			↑ 7 202 065 12	(5.20)		¢0.00	NT A	Н	<u> </u>
31411FU28	CITIMORTGAGE, INC. Unavailable	30 16			1		NA NA		
Total		46			0		1111	0	.
	<u> </u>				Ē			Ť	
31411FVB7	Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	.0	
Total		85	\$23,064,060.58	100%	0	\$0.00		0	$\overline{-}$
31411FVC5	Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA		<u>, </u>
Total		28		1	0			0	
31411FVF8	CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA		<u>, </u>
	Unavailable	50	+-,,				NA		
Total		57	\$13,206,519.80	100%	0	\$0.00		0	Ē
31411FVJ0	CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA		<u>, </u>
	Unavailable	28					NA		
Total		60	. , ,		tt-			0	\square
31411FVK7	CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	2	\$412,462.45	NA	6	╞
	Unavailable	10			1		NA	_	
Total		66	. , ,		1 1			0	
			*2 02C 2C5 00	26 700		¢0.00	NTA	Н	-
31411FVN1	CITIMORTGAGE, INC.	13 27		1 1			NA NA		
Total	Unavailable	27 40			1		NA	0	1
		<u> </u>	<u> </u>			·		Ŭ	
31411FVQ4	CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	
	Unavailable	33		1 1			NA	.0	Ē
Total		61	\$16,289,904.31	100%	0	\$0.00		0	Ā

31411FVR2	CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	·
	Unavailable	30		1	0	\$0.00	NA		
Total		56		100%	0	\$0.00		0	
31411FVS0	Unavailable	56	\$16,319,617.89	100%	2	\$578,543.06	NA		
Total		56		100%	2	\$578,543.06 \$578,543.06	11/1	0	
10tai		50	\$10,319,017.07	100 %		\$\$/0,543.00		V	
31411H6J4	POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0	
Total		24	\$2,789,750.00	100%	0	\$0.00		0	
31411H6K1	POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	
Total		14	\$1,480,500.00	100%	0	\$0.00		0	-
31411H6L9	POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	
Total		11	\$1,124,864.91	100%	0	\$0.00		0	
31411H6M7	POPULAR MORTGAGE, INC.	10	. , ,	88.56%	0	\$0.00	NA	Ц	
	Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	
Total		11	\$1,197,910.43	100%	0	\$0.00		0	
31411H6N5	POPULAR MORTGAGE, INC.	50	. , ,	100%	0	\$0.00	NA	Ц	
Total		50	\$7,736,878.07	100%	0	\$0.00		0	
31411H6P0	POPULAR MORTGAGE, INC.	31	. , ,			\$0.00	NA		
	Unavailable	6	, ,	19.22%	0	\$0.00	NA	0	
Total		37	\$4,788,547.95	100%	0	\$0.00		0	
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	
	Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	
Total		33	\$4,264,036.48	100%	0	\$0.00		0	
31411H6R6	POPULAR MORTGAGE, INC.	35				\$0.00	NA		
	Unavailable	7	1		0	\$0.00	NA		
Total		42	\$6,427,932.50	100%	0	\$0.00		0	
31411H6S4		19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	
Total		29	\$4,051,809.21	100%	0			0	
31411H6T2	POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	
	Unavailable	2	\$338,256.84	7.15%	0		NA	0	
Total		26	\$4,730,765.43	100%	0	\$0.00		0	
31411H6U9	POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,223,812.20	14.14%	0		NA	0	
Total		47	\$8,653,070.67	100%	0	\$0.00		0	
31411H6V7	POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	
Total		107	\$19,100,427.11	100%	0	\$0.00		0	
31411H6W5	POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	
	Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	
Total		99	\$17,239,705.37	100%	0	\$0.00		0	
31411H6X3	POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	
	Unavailable	1	\$113,900.00		0		NA	0	
Total		33	\$4,602,855.00	100%	0	\$0.00		0	
31411H6Y1	POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0	
Total		7	\$1,220,820.09	100%	0	\$0.00		0	
31411HHW3	Unavailable	4	\$1,276,500.00	100%	0	\$0.00	NA	Δ	
Total		4	\$1,276,500.00	100%	0		INA	0	
			φ1,470,500.00	100 /0	U	φ υ.υυ			
31411HHY9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00				NA		
	Unavailable	14	\$4,332,325.00		0		NA		
Total		15	\$4,512,325.00	100%	0	\$0.00		0	
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	
Total		7	\$1,591,387.79	100%	0	\$0.00		0	

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31411K5Z2	THE HUNTINGTON	23	\$2,589,587.37	100%	1	\$260,676.19	NA	H	\$26
	NATIONAL BANK	23						Ħ	_
Total			\$2,589,587.37	100%	1	\$260,676.19	í'	붜	\$26
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	.0	
Total		13	\$1,677,850.46	100%	0	\$0.00	'	0	<u> </u>
31411K6B4	THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	10	
Total		15	\$1,412,047.76	100%	0	\$0.00	;	0	
							·	Ľ	
31411K6C2	THE HUNTINGTON NATIONAL BANK	21						.1	\$12
Total		21	\$2,790,875.59	100%	2	\$236,074.06	·'	1	\$12
31411K6D0	THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	10	
Total		21	\$4,143,224.78	100%	0	\$0.00	·	0	
31411LEA5	SUNTRUST MORTGAGE INC.	32							
	Unavailable	44	. , ,		1 1				
Total		76	\$10,363,110.14	100%	0	\$0.00	·'	0	├──
31411LEB3	SUNTRUST MORTGAGE INC.	45	\$2,591,765.12						
	Unavailable	96	. , ,		1 1			<u>. 0</u>	Ē
Total		141	\$7,782,210.64	100%	0	\$0.00	i'	0	├──
31411LEC1	SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	10	
	Unavailable	152	. , ,	1		\$196,086.10		10	
Total		220	\$48,976,314.24	100%	1	\$196,086.10	·'	0	<u> </u>
31411LED9	SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	10	,
└─── <u></u>	Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA		,i
Total	Chuyanacte	164						0	
					$\overline{\square}$		'	Ľ	-
31411LEE7	SUNTRUST MORTGAGE INC.	68						+	
	Unavailable	101	\$16,742,906.56	1		\$138,308.55 \$138,308.55		0	
Total		169	\$28,396,713.74	100%	⊢┻	\$138,308.55	·'	<u>U</u>	+

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31411LEF4	SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00) NA	v 0	1
<u> </u>	Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00) NA	<u>م</u> ا	
Total		31	., ,	1			1	0	
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31411LEG2	SUNTRUST MORTGAGE INC.	2	\$169,659.65	15.27%	0	\$0.00) NA	10	
	Unavailable	6	\$941,430.67	84.73%	0	\$0.00) NA	٩0	
Total		8	· · · · · · · · · · · · · · · · · · ·	1	1	· · · · · · · · · · · · · · · · · · ·		0	
		<u> </u>	·		\Box	·,		Ţ	
31411LEH0	SUNTRUST MORTGAGE INC.	17	. , ,		+	+		++	
	Unavailable	24			0			v 0	1
Total		41			1	\$94,026.62		0	
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31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00) NA	10	
	Unavailable	28	\$3,783,925.00	39.23%) NA	0	/
Total		67			1			0	
			·	<u> </u>		·'		Ţ	
31411RG77	REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00) NA	٩0	
Total		8	i i					0	
		1	1	[]	\square	ı ,		Þ	
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%		\$234,578.22	2 NA	$\sqrt{1}$	\$23
	Unavailable	211	i i		1 1			_	
Total		213						1	\$23
		1	1		\square	1		††	
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%		\$141,223.42	2 NA	٩0	<u></u>
<u></u>	Unavailable	203				1			
Total		306	, , , , , , , , , , , , , , , , , , ,		-	\$141,223.42		0	-
			·····		$\square \uparrow$	1		Ħ	[
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00) NA	1 0	
Total		203						0	
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31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00) NA	٩0	
	Unavailable	3						_	-
Total		156	/					0	
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31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%		\$127,581.01	NA	<u>۱</u>	\$12
	Unavailable	15				1			
Total		256			1 1	\$127,581.01		1	\$12
		1	<u> </u>		\square	1		††	<u> </u>
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00) NA	70	
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00) NA	1	.[]

Total		36	\$4,933,261.96	100%	0	\$0.00		0	
31411SU46	UTAH HOUSING	26	\$3,499,164.15	100%	0	\$0.00	NA		
	CORPORATION								
Total		26	\$3,499,164.15	100%	0	\$0.00		0	
31411U4S7	Unavailable	8	\$1,555,494.98		0	\$0.00	NA		
Total		8	\$1,555,494.98	100%	0	\$0.00		0	
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	
Total		15	\$1,783,631.20	100%	0	\$0.00		0	
31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	
Total		7	\$1,851,468.86	100%	0	\$0.00		0	
31411VB32	Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	
Total		10	\$1,166,284.54	100%	0	\$0.00		0	
31411VB40	Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	
Total		20	\$2,191,551.72	100%	0	\$0.00		0	
31411VB57	Unavailable	77	\$20,595,720.21	100%	2	\$668,908.07	NA	.2	\$66
Total		77	\$20,595,720.21	100%	2	\$668,908.07		2	\$66
31411VB65	Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	
Total		24	\$4,243,353.04	100%	0	\$0.00		0	
31411VBY4	Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0	
Total		5	\$1,486,464.67	100%	0	\$0.00		0	
31411VBZ1	Unavailable	12	\$2,389,183.31	100%	0	\$0.00	NA	0	
Total		12	\$2,389,183.31	100%	0	\$0.00		0	
31411VD22	SUNTRUST MORTGAGE INC.	9	\$1,953,796.57	53.4%	1	\$398,897.82	NA	0	
	Unavailable	7	\$1,704,900.00		0	\$0.00	NA	0	
Total		16	\$3,658,696.57	100%	1	\$398,897.82		0	
31411VD30	SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	
	Unavailable	30			1	\$194,250.00	NA	. 1	\$19
Total		38	\$10,546,725.00	100%	1	\$194,250.00		1	\$19
31411VD48	SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	
	Unavailable	116	\$32,755,654.72	57.71%	1	\$344,936.89	NA	. 1	\$34

Total		220	\$56,757,629.71	100%	1	\$344,936.89		1	\$34
31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	
Total		7	\$1,658,650.00	100%	0	\$0.00		0	
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	1	\$352,392.00	NA	0	
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	
Total		18	\$4,467,858.72	100%	1	\$352,392.00		0	
31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	
Total		8	\$1,594,950.00	100%	0	\$0.00		0	
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	
Total		76	\$16,599,244.26	100%	0	\$0.00		0	
31411VDY2	SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	3	\$523,667.82	NA	. 1	\$11
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	
Total		181	\$37,455,761.68	100%	3	\$523,667.82		1	\$11
31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	
Total		17	\$3,870,462.86	100%	0	\$0.00		0	
31411VH69	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,708.17	100%	0	\$0.00	NA	0	
Total		2	\$356,708.17	100%	0	\$0.00		0	
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	2	\$616,542.87	NA	0	
	Unavailable	137	\$28,871,563.56	79.81%	5	\$945,638.58	NA	1	\$16
Total		174	\$36,176,153.55	100%	7	\$1,562,181.45		1	\$16
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31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	
Total		62	\$11,833,650.59	100%	0	\$0.00		0	

31411VNA3	SUNTRUST	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	,
	MORTGAGE INC.							++	
L	Unavailable	135			1 1		NA	0	I
Total	<u> </u>	172	\$44,205,308.18	100%	3	\$676,888.15	'	4	<u> </u>
	SUNTRUST				\square			Ħ	[
31411VNB1	MORTGAGE INC.	44	\$11,043,630.66			. ,	NA	0	1
	Unavailable	156					NA	.0	
Total		200	\$54,236,138.92	100%	2	\$484,934.66	!	0	-
31411VNC9	SUNTRUST MORTGAGE INC.	36					NA		
	Unavailable	162	, , ,	1 1		· · · · · · · · · · ·	NA	.0	Ĺ
Total		198	\$52,291,359.00	100%	4	\$1,185,418.76	'	0	Ļ
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31411VND7	SUNTRUST MORTGAGE INC.	7	, ,				NA	\square	
	Unavailable	134				+=,==	NA	.0	Ĺ
Total		141	\$35,423,039.75	100%	1	\$349,930.59	'	0	Ļ
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31411VNE5	SUNTRUST MORTGAGE INC.	14					NA	+	
	Unavailable	83	, , ,			+e,	NA	0	Ĺ
Total		97	\$26,197,119.25	100%	1	\$344,000.00	'	0	Ē
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31411VNF2	SUNTRUST MORTGAGE INC.	32					NA		
	Unavailable	156				, , ,	NA	.1	\$34
Total		188	\$52,314,037.11	100%	7	\$1,897,744.03	!	1	\$34
31411VNG0	SUNTRUST MORTGAGE INC.	20					NA		
	Unavailable	123				\$352,000.00	NA	.0	Ļ
Total		143	\$30,458,771.00	100%	1	\$352,000.00	'	0	
	Unavailable		<u> </u>	100%	0	\$0.00	ΝΔ	Н	I
31411VYT0 Total		8 8		1 1			NA		
			\$1,000,771.04	100 /0		Φυ.υυ		H	
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	
Total		8			-			0	
		<u> </u>		<u> </u>	<u> </u>	+	'	Ť	—
31411VYV5	Unavailable	15					NA	0	_
Total		15	\$2,767,180.00	100%	0	\$0.00	'	0	_
		<u> </u>		<u> </u>	<u> </u>	+	I	۲	
31411VYW3	Unavailable	4					NA		
Total		4	\$1,367,650.00	100%	0	\$0.00	'	0	ı

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31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	
Total		13	\$2,538,372.00	100%	0	\$0.00	י 	0	
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	. <u> </u>
Total		16				\$0.00 \$0.00		0	
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31411VYZ6	Unavailable	21	\$3,359,535.00	1		\$0.00			
Total		21	\$3,359,535.00	100%	0	\$0.00	·!	0	. <u> </u>
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	.0	
Total		7	\$1,585,348.55	100%	0	\$0.00	!	0	<u> </u>
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	. 0	
Total		14	\$3,504,810.00	100%	0	\$0.00		0	
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	1	\$390,227.71	NA	. 0	
Total		32	\$6,680,263.99	100%	1	\$390,227.71		0	
31411XEV3	FREEDOM MORTGAGE CORP.	50	. , ,	84.48%		\$0.00		\square	
 	Unavailable	7	1))	15.52%		\$0.00			
Total		57	\$10,995,203.63	100%	0	\$0.00	·'	0	. <u> </u>
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	1	\$366,902.66	NA	.0	
	Unavailable	2							
Total		14	\$2,241,844.96	100%	1	\$366,902.66	·'	0	·
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	. 0	
Total		12	\$2,004,100.00	100%	0	\$0.00	 	0	—— ——
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	. 0	
Total		15	\$2,328,722.10	100%	0	\$0.00		0	·
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0	
Total		16	\$3,735,816.00	100%	0	\$0.00		0	·
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31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	<u> </u>

	Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	
Total		9	\$1,741,035.56	100%	0	\$0.00		Ō	
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31412A2N3	SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0	
Total		11	\$2,816,160.00	100%	0	\$0.00		0	
31412A2P8	SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	1	\$200,999.61	NA	0	
	Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	
Total		71	\$18,459,372.89	100%	1	\$200,999.61		0	
31412A2Q6	SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	Ц	
	Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	
Total		72	\$15,237,461.66	100%	0	\$0.00		0	
31412AL93	UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0	
	Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0	
Total		11	\$1,097,500.00	100%	0	\$0.00		0	
31412AN67	CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	
Total		6	\$1,308,988.47	100%	0	\$0.00		0	
31412AN75	CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA		
Total		8	\$1,549,169.50	100%	0	\$0.00		0	
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA		
Total		14	\$2,724,824.14	100%	0	\$0.00		0	
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31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100%	3	\$582,439.02	NA	0	
Total		82	\$15,264,766.64	100%	3	\$582,439.02		0	
31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100%	2	\$424,633.53	NA	0	
Total		39	\$7,801,542.11	100%	2	\$424,633.53		0	
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	

Total		282	\$48,246,975.97	100%	0	\$0.00		0	
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31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	
Total		48	\$7,205,502.03	100%	0	\$0.00		0	
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00			
Total		142	\$25,005,223.95	100%	0	\$0.00		0	
31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	
Total		130	\$24,016,446.10	100%	0	\$0.00		0	
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	
Total		209	\$41,454,003.31	100%	0	\$0.00		0	
31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	
Total		30	\$5,637,623.91	100%	0	\$0.00		0	
31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	
Total		156	\$30,517,002.96	100%	0	\$0.00		0	
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00			
Total		87	\$15,541,674.87	100%	0	\$0.00		0	
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54		100%	0	\$0.00		Ц	
Total		54	\$7,768,173.15	100%	0	\$0.00		0	
31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	
Total		27	\$2,794,892.71	100%	0	\$0.00		0	
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31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0
Fotal		13	\$1,392,969.32	100%	0	\$0.00		0
31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	.0
Total		240	\$47,529,489.64	100%	0	\$0.00		0
31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	1	\$110,528.38	NA	.0
Total		258	\$48,453,645.96	100%	1	\$110,528.38		0
31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0		NA	.0
Total		84	\$14,493,418.67	100%	0	\$0.00		0
31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0
Total		100	\$21,578,170.36	100%	0	\$0.00		0
31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0
Total		70	\$15,506,748.69	100%	0	\$0.00		0
31412AVD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90		100%				
Total		90	\$17,518,999.89	100%	0	\$0.00	·	0
31412AVE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	.0
Total		74	\$14,619,243.29	100%	0	\$0.00	·	0
31412AVF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100		100%				
Total		100	\$19,244,376.91	100%	0	\$0.00	 '	0
31412AVG6	GMAC MORTGAGE, LLC (USAA FEDERAL	178	\$36,691,305.55	100%	0	\$0.00	NA	0

1	SAVINGS BANK)	'	(L		ļ	1	ļ		
Total		178	\$36,691,305.55	100%	0	\$0.00		0	_
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31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	_
Fotal		199	\$36,351,275.04	100%	0	\$0.00		0	_
31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45		100%	0	\$0.00	NA	0	
Total		45	\$10,177,655.81	100%	0	\$0.00		0	_
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31412AVK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,934,317.46	100%	0	\$0.00	NA	0	
Total		12	\$2,934,317.46	100%	0	\$0.00		0	_
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31412B2A9	PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0		NA	0	
Total		21	\$5,000,041.00	100%	0	\$0.00		0	
		<u> </u>	↓		!	↓]	4	
31412BXR8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	1	\$185,534.98	NA	0	
Total		65	\$13,663,356.40	100%	1	\$185,534.98		0	
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31412BXS6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100		100%			NA		_
Total		100	\$15,789,162.65	100%	3	\$409,217.43	!	0	_
					<u> </u>		!		_
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88		100%	8		NA		
Total		88	\$19,416,713.40	100%	8	\$1,975,645.94]	0	
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31412BXU1	COUNTRYWIDE KB HOME LOANS, A	30	\$4,547,334.40	100%	1	\$121,102.40	NA	0	

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	COUNTRYWIDE MORTGAGE				 				l
	VENTURES, LLC	<u> </u>		100.07	<u> </u>]	Ц	<u> </u>
Total	<u> </u>	30	\$4,547,334.40	100%	1	\$121,102.40		0	
31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193		100%			NA		
Total		193	\$35,414,215.65	100%	6	\$1,272,405.78]	0	
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	4	\$852,634.29	NA	0	
Total		24	\$5,229,289.60	100%	4	\$852,634.29		0	
31412BZ21	PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0	
Total		103	\$24,000,316.17	100%	0	\$0.00		0	<u> </u>
31412BZ39	PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0	
Total		51	\$11,000,419.60	100%	0	\$0.00		0	<u> </u>
31412BZ47	PULTE MORTGAGE, L.L.C.	30	. , ,	100%			NA		
Total		30	\$7,000,000.00	100%	0	\$0.00]	0	<u> </u>
31412BZ54	PULTE MORTGAGE, L.L.C.	17		100%			NA	Ш	
Total		17	\$3,832,905.90	100%	0	\$0.00		0	-
31412BZ62	PULTE MORTGAGE, L.L.C.	18		100%			NA		
Total		18	\$5,000,463.74	100%	0	\$0.00	!	0	
31412BZ70	PULTE MORTGAGE, L.L.C.	23		100%			NA		
Total		23	\$5,000,457.00	100%	0	\$0.00		0	
31412BZ88	PULTE MORTGAGE,	54	\$10,000,652.65	100%	0	\$0.00	NA	0	

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Total		54	\$10,000,652.65	100%	0	\$0.00		0	
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31412BZ96	PULTE MORTGAGE, L.L.C.	26	\$6,000,079.56	100%	0	\$0.00	NA	.0	
Total		26	\$6,000,079.56	100%	0	\$0.00	·	0	
		<u></u> '		·			· ,		_
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC.	6	+-,,			\$0.00	NA		
	Unavailable	110		1	0	\$0.00	NA	.0	
Total		116	\$26,092,092.12	100%	0	\$0.00	'	0	
		,'	í	·	ı 🔤		· '	\prod	_
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC.	2			0	\$0.00	NA		
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	.0	
Total		113	\$25,792,567.65	100%	0	\$0.00	'	0	
		'	í <u> </u>				'	<u> </u>	
31412E3V6	GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	_
	Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	_
Total		93		i	0	\$0.00		0	
		(<u> </u>		i		·	,	ĥ	
31412E3W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	.0	_
	Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	_
Total		73		1	0	\$0.00		0	
		,		·			,	ÎŢ	
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	.0	_
	Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	_
Total		73		1 1	0	\$0.00		0	
		,	()	·	1	· · · · ·	·	Ħ	
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA		_
	Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	_
Total		14		1 1	0	\$0.00		0	_
		,		·	, <u> </u>	· · · · · · · · · · · · · · · · · · ·	,	Ħ	
31412E4A1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	.0	
	Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	_

Total		9	\$2,339,334.40	100%	0	\$0.00		0	
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0	
	Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	
Total		26	\$1,720,105.28	100%	0	\$0.00		0	
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	
Total		14	\$1,405,601.09	100%	0	\$0.00		0	
31412E4D5	Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	
Total		11	\$2,815,524.07	100%	0	\$0.00		0	
31412E4E3	Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	
Total		69	\$15,330,040.73	100%	0	\$0.00		0	
31412E4F0	Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	
Total		61	\$13,489,244.33	100%	0	\$0.00		0	
31412E4G8	Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0	
Total		29	\$6,096,815.55	100%	0	\$0.00		0	
31412E4K9	Unavailable	14	\$4,000,386.41	100%	0	\$0.00	NA	0	
Total		14	\$4,000,386.41	100%	0	\$0.00		0	
31412E4M5	Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0	
Total		17	\$4,576,493.53	100%	0	\$0.00		0	
31412E4P8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	
Total		20	\$3,159,457.13	100%	0	\$0.00		0	
31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	
Total		13	\$2,111,773.82	100%	0	\$0.00		0	
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	
Total		24	\$3,291,060.27	100%	0	\$0.00		0	

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31412E4S2	Unavailable	179	\$31,737,251.40	100%	1	\$259,900.00	NA	10	\square
Total	<u> </u>	179	\$31,737,251.40	100%		\$259,900.00	ı	0	<u> </u>
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA		,
Total		36		1		\$0.00		0	-
		<u> </u>			Ē		 	Ţ	Ļ_
31412E4U7	Unavailable	14				\$0.00	NA	11	
Total		14	\$2,827,098.33	100%	0	\$0.00	!	0	<u> </u>
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.	1				\$0.00			
	Unavailable	76	. , , ,						
Total		77	\$17,138,748.25	100%	0	\$0.00	- /'	0	<u> </u>
31412E4W3	Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA		1
Total		16		1		\$0.00 \$0.00		0	1
		\Box							
31412ED29	Unavailable	1	\$130,725.21			\$0.00	NA		
Total		1	\$130,725.21	100%	0	\$0.00	 	0	Í—
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	10	
Total		2				\$0.00		0	1
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	<u> </u>	<u>_</u>
Total		2				\$0.00 \$0.00		0	-
			<u>* 772 024 27</u>	1000	$\overline{\square}$			Ļ	Ē
31412ED60	Unavailable	4	,			\$0.00 \$0.00	NA		
Total		4	\$552,924.37	100%	0	\$0.00	! i	0	⊢
31412ED78	Unavailable	2	\$240,772.11	100%	0	\$0.00	NA	10	<u> </u>
Total		2	1	100%	1 1			0	
		Įl	<u> </u>	25.500	$\left \right $			Ц	<u> </u>
31412ED86	CHARTER BANK	1	\$134,830.00	1		\$0.00 \$0.00	NA NA	_	
Total	Unavailable	2 3						<u>0</u>	1
			\$3U3,347.01	100 /0		Φυ. υυ	·!	+	<u> </u>
31412EY59	CROWN MORTGAGE COMPANY	6	\$1,026,138.07	100%	0	\$0.00	NA	•0	
Total		6	\$1,026,138.07	100%	0	\$0.00	'	0	Ē
31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	H	<u>.</u> [
Total	Unavailable	6 6			1 1			0	1
			\$1,773,407.00	100 /0		Φυ ιυυ	! i	Ħ	
31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	5	

Total		13	\$4,548,513.60	100%	0	\$0.00		0	
			†	100 %		\$0.00			
31412FV42	Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA		
Total		119	\$33,399,688.87	100%	0	\$0.00		0	
31412FV59	Unavailable	26	\$6,641,574.96	100%	1	\$406,459.22	NA	0	
Total		26	\$6,641,574.96	100%	1	\$406,459.22		0	
31412FV67	Unavailable	9	\$2,069,231.46	100%	0	\$0.00	NA	Ω	
Total	Ullavallable	9	\$2,009,231.40 \$2,069,231.46	100%	0	\$0.00 \$0.00	INA	0	
1000			¢ 2 ,002, 2 01010	100 /0	•	φ0.00			
31412FV83	Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0	
Total		16	\$3,162,358.10	100%	0	\$0.00		0	
214125301	TT	10	¢2 100 050 27	1000	0	¢0.00	NT A	0	<u> </u>
31412FV91 Total	Unavailable	12 12	\$2,188,859.37 \$2,188,859.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
		12	\$2,100,037.37	100 %	0	Φ0.00		V	
31412FVP5	Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA	0	
Total		8	\$1,171,653.02	100%	0	\$0.00		0	
31412FVQ3	Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0	
Total		14	\$1,122,303.74	100%	0	\$0.00		0	
31412FVR1	Unavailable	7	\$1,151,136.00	100%	0	\$0.00	NA	0	
Total		7	\$1,151,136.00	100%	0	\$0.00	1 (1)	0	
31412FVS9	Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	1	
Total		44	\$9,136,070.24	100%	0	\$0.00		0	
31412FVT7	Unavailable	27	\$3,337,404.50	100%	1	\$317,838.74	NA	0	
Total		27	\$3,337,404.50	100%	1	\$317,838.74		0	
									<u> </u>
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	1	
Total		26	\$2,574,401.80	100%	0	\$0.00		0	
31412FVW0	Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0	
Total		17	\$1,111,269.21	100%	0	\$0.00		0	
								\prod	<u> </u>
31412FVX8	Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA		
Total		15	\$1,250,205.58	100%	0	\$0.00		0	
31412FVY6	Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0	
Total		14	\$1,000,496.07 \$1,000,496.07	100%	0	\$0.00 \$0.00		0	
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31412FVZ3	Unavailable	11	\$1,036,201.80	100%	1	\$106,138.05	NA	0	

Total		11	\$1,036,201.80	100%	1	\$106,138.05		0	
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31412FWA7	Unavailable	12	. , ,	100%	0	\$0.00	NA		
Total	<u> </u>	12	\$2,665,884.50	100%	0	\$0.00		0	├──
31412FWB5	Unavailable	78	\$18,027,918.88	100%	1	\$391,304.99	NA	10	, <u> </u>
Total		78		100%	1	\$391,304.99		0	<u> </u>
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0	,
Total		47		100%	0	\$0.00 \$0.00		0	
	Translahla		¢1 792 000 08	100%		\$0.00	ΝA	Н	<u> </u>
31412FWD1 Total	Unavailable	6 6		100% 100%	0	\$0.00 \$0.00	NA	0	
			φ1,104,202.	100 / 2	Ē	φστο σ		Ŭ	Í
31412GK26	EAST WEST BANK	38	. , ,	100%	0	\$0.00	NA	.0	\square
Total		38	\$4,069,358.16	100%	0	\$0.00		0	t—
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	10	,
Total		3		100%	0	\$0.00		0	
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	-	.
Total	EAST WEST DAMA	10		100%	0	\$0.00 \$0.00		0	
			¥-, ,			·		П	
31412GK59	EAST WEST BANK	56		100%	0	· · · · · ·	NA		
Total	<u> </u>	56	\$1,910,858.75	100%	0	\$0.00	i	0	├──
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	<u> </u>
Total		4		100%	0	\$0.00		0	
31412GK75	EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0	.
Total		9		100%	· · ·			0	1
				1000	Ē			Ť	<u> </u>
31412GK83 Total	EAST WEST BANK	17 17		100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	
	<u> </u>	+	\$1,000,000, <u>-</u> 0	100 /0	Ē	ΨΫ•υυ		ľ	
31412GKN0	EAST WEST BANK	22		100%	0	\$0.00	NA		1
Total		22	\$3,255,891.82	100%	0	\$0.00		0	_
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	10	,
Total		5		100%	0	\$0.00		0	
21412CVO3	EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	Н	.t
31412GKQ3 Total	EAST WEST DAINS	31 31	. , ,	100% 100%	0	\$0.00 \$0.00		0	-
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31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	.0	Ĺ

Total		73	\$20,979,019.78	100%	0	\$0.00		0	
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31412GKS9	EAST WEST BANK	2	\$737,612.97	100%	0		NA		
Total		2	\$737,612.97	100%	0	\$0.00		0	
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	
Total		13	\$3,706,646.61	100%	0			0	
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	
Total	EAST WEST BANK	18		100%	0		INA	0	
		10	\$5,590,052.17	100 %	U	\$0.00		U	
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	
Total		4	\$966,668.00	100%	0	\$0.00		0	
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	
Total		5	\$983,015.52	100%	0		1111	0	
			. ,						
31412GKX8	EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0	
Total		3	\$1,025,336.63	100%	0	\$0.00		0	
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	Δ	
Total	EAST WEST DANK	7	\$618,920.74 \$618,920.74	100%	0		INA	0	
		,	φ 010, 720.74	100 //	U	ψ υ.υυ			
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	
Total		43	\$5,212,810.44	100%	0	\$0.00		0	
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31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0	1
	Unavailable	210	\$56,532,486.71	99.48%	4	\$1,362,636.86	NA	0	
Total		211	\$56,825,827.68	100%	4	\$1,362,636.86		0	
31412GL33	Unavailable	24	\$2,070,559.05	100%	1	\$73,589.29	NA	0	
Total		24	\$2,070,559.05	100%	1		1 17	0	
			φ <u>μ</u> ,010,557.05	100 //	-	\$13,30 7.2 7			
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	
	Unavailable	29	\$3,829,160.76		1	\$137,795.77	NA	0	
Total		30	\$3,979,037.81	100%	1	\$137,795.77		0	
31412GL58	Unavailable	13	\$2,123,449.01	100%	0	\$0.00	NA	0	
Total		13		100%	0			0	
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	20070		*000		Ť	
31412GL66	Unavailable	51	\$14,191,038.23	100%		1	NA		
Total		51	\$14,191,038.23	100%	2	\$389,657.76		0	

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31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	10	/
Total		33	\$2,161,979.20	1	1 1	1		0	
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31412GL82	Unavailable	33	\$3,216,779.17				NA		1
Total		33	\$3,216,779.17	100%	0	\$0.00		0	<u> </u>
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31412GL90	Unavailable	46	\$5,961,810.73		1 1		NA		
Total		46	\$5,961,810.73	100%	0	\$0.00	·	0	_
		\vdash	÷1.170.000.00	1000		<u>+0.00</u>		۲	_
31412GLC3	Unavailable	7	\$1,178,982.62	1 1	1 1		NA		
Total		7	\$1,178,982.62	100%	0	\$0.00	,i	0	_
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31412GLD1	WASHINGTON MUTUAL MORTGAGE	2	\$468,122.00	16.66%	0	\$0.00	NA		1
314120LD1	MUTUAL MORTGAGE SECURITIES CORP.	1 1	⊅400,1∠2.00	10.0070		φ0.00	1 74 2	U.	1
<u> </u>	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	10	
Total		14	\$2,809,501.51	100%	t - t			0	
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	WASHINGTON				\square	ı	· ,	Π	$\left[\begin{array}{c} \\ \end{array} \right]$
31412GLE9	MUTUAL MORTGAGE	2	\$511,137.62	31%	0	\$0.00	NA	٥	1
L	SECURITIES CORP.				Щ	·			
	Unavailable	8	\$1,137,597.19		t - t		NA		1
Total		10	\$1,648,734.81	100%	0	\$0.00	·	0	_
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31412GLF6	Unavailable	12	\$1,611,577.69	1 1	1 1		NA	0	–
Total		12	\$1,611,577.69	100%	0	\$0.00	, 	0	_
						+ <u></u>		۲	_
31412GLG4	Unavailable	16	\$3,953,065.53				NA	_	-
Total		16	\$3,953,065.53	100%	0	\$0.00	i	0	_
		10	<u>*4 509 212 54</u>	100%		¢0.00	NI A	H	
31412GLH2	Unavailable	19 10	\$4,508,213.54 \$4,508,213.54	1 1	1 1		NA	_	
Total		19	\$4,508,213.54	100%	0	\$0.00	'	0	←
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	┟	t—
Total	Ullavallaut	13 13	\$3,345,694.22 \$3,345,694.22	1 1				<u>10</u>	
			\$3,3 7 3,077.22	100 /0	\square		,J	₽	
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	॑	,
Total		37	\$8,184,750.54 \$8,184,750.54	1 1	1 1			0	
			Ψ0920-,	, <u> </u>		· · · · · · · · · · · · · · · · · · ·	·	Ħ	
31412GLL3	Unavailable	13	\$2,388,515.47	100%	1	\$181,035.35	NA	10	
Total		13	\$2,388,515.47	100%		\$181,035.35		0	1
				<u> </u>	\Box	I	·	Ţ	\square
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	10	<u> </u>
Total		12	\$3,262,743.92	1 1				0	
		\square		, <u> </u>	<u>г</u>	і ———Т	·,	Ħ	\square

31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0	
·	Unavailable	74	\$20,964,114.27	98.23%		\$1,082,742.62	NA	┟	<u> </u>
Total		74		1 1		1		H T	(<u> </u>
			\$ <u>41,3</u> 1 ,117, <u>4</u> 7	100 /0		\$1,00 <i>2</i> , <i>1</i> 2. 02	/	Ħ	(
31412GLP4	Unavailable	240	\$60,285,172.29	100%	3	\$945,025.97	NA	<u>0</u>	í
Total		240						0	1
		ا		I			·,	Ţ	(<u> </u>
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	+, ·						
	Unavailable	126		1 1		+-;-;-;-;-;	NA	.0	<u> </u>
Total		127	\$30,178,597.05	100%	5	\$1,542,881.99	· ·	0	·
				<u> </u>	\Box'		· ,	D	
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	+						
	Unavailable	91	. , , ,	1 1	1	\$1,001,000. <u></u> 1	NA		
Total		92	\$22,705,905.39	100%	4	\$1,381,555.24	!	0	<u> </u>
		' <u>ــــــــــــــــــــــــــــــــــــ</u>	<u> </u>	<u> </u>	<u>ا</u> ا	1]	·	Ц	I
31412GLS8	Unavailable	36		1 1	1	1	NA	.0	Ļ
Total		36	\$7,709,572.70	100%	2	\$551,466.63	! 	0	←
		<u> </u>	÷= =01 <45 00	1000	\square	¢0.00	NT 6	Ц	—
31412GLT6	Unavailable	22		1 1	1		NA	4	<u> </u>
Total		22	\$5,591,645.09	100%	0	\$0.00	!	4	<u> </u>
31412GLU3	Unavailable	141	\$33,502,719.84	100%	3	\$950,771.38	NA		<u> </u>
Total		141		1 1				0	
			·····					Π	
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	10	
Total		19				1		0	
					\Box		· ·	D	<u> </u>
31412GLW9	Unavailable	25		100%	0		NA	•0	<u> </u>
Total		25	\$2,466,470.00	100%	0	\$0.00	'	0	_
		'ا			آا		·	Ц	Ĺ
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1							
	Unavailable	47		1 1	1		NA		
Total		48	\$6,283,011.09	100%	0	\$0.00	·	0	<u>ـــــ</u>
		' <u> ا</u>	Ē	<u>آ</u>	Ĺ	Ē	'	Ш	<u> </u>
31412GLY5	Unavailable	39		1 1			NA	.0	Ĺ
Total		39	\$6,347,241.00	100%	0	\$0.00	!	0	Ĺ
		' <u> </u> ا		<u>آ</u>	Ĺ	Ēļ	!	Ш	
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	.0	L

	15	\$4,855,473.97	100%	0	\$0.00		0	
I la cucita bla	16	¢4 770 700 26	1000	0	¢0.00	NI A	0	
Unavailable								
	10	\$4,770,790.30	100 %	0	\$0.00		V	
Unavailable	56	\$11,930,775.41	100%	1	\$277,524.82	NA	0	
	56	\$11,930,775.41	100%	1	\$277,524.82		0	
Unavailable	54	\$15,123,334.56	100%	3	\$832,898.37	NA	0	
	54	\$15,123,334.56	100%	3	\$832,898.37		0	
Unavailable	22	\$5.626.393.71	100%	0	\$0.00	NA	0	
	22	\$5,626,393.71	100%	0	\$0.00			•
Unavailable	13	\$2 967 699 54	100%	0	\$0.00	NΔ	0	
	13	\$2,967,699.54	100%	0	\$0.00 \$0.00		1 1	
TT 111	07	¢10.00 0.7 01.01	1000		¢200.040.02	NT A	0	
Unavailable								
	07	¢19,00 2 ,701.91	100 //		φ_σ,σ,σ=0.05		V	
Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	
	14	\$4,461,287.03	100%	0	\$0.00		0	
Unavailable	29	\$7,802,321.12	100%	2	\$657,579.84	NA	1	\$26
	29	\$7,802,321.12	100%	2	\$657,579.84		1	\$26
Unavailable	21	\$3.459.885.74	100%	0	\$0.00	NA	0	
	21	\$3,459,885.74	100%	0	\$0.00			
Unavailable	8	\$2.211.757.22	100%	1	\$256.539.52	NA	1	\$25
	8	\$2,211,757.22	100%	1	\$256,539.52			\$25
Unavailable	82	\$21 642 031 20	100%	1	\$263 333 49	NA	0	
	82	\$21,642,031.20	100%	1	\$263,333.49			
Unavailable	10	\$2 077 620 20	100%	0	\$0.00	ΝA	0	
	19	\$2,077,629.29 \$2,077,629.29	100%	0	\$0.00 \$0.00			
I la crueila bla	20	¢4 492 000 77	10007	0	¢0.00	NT A	0	
Unavailable						NA	1.1	
		+ 1, 100,0000077	100 /0	v	φ0•00			
Unavailable	33	\$4,957,050.97	100%	2	\$189,836.58			
	33	\$4,957,050.97	100%	2	\$189,836.58		0	
EMC MORTGAGE	35	\$9,097,250.44	100%	0	\$0.00	NΔ	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 56 Unavailable 56 Unavailable 54 Unavailable 22 Unavailable 22 Unavailable 13 Unavailable 13 Unavailable 87 Unavailable 87 Unavailable 14 Unavailable 14 Unavailable 29 Unavailable 21 Unavailable 21 Unavailable 8 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 8 Unavailable 19 Unavailable 82 Unavailable 82 Unavailable 20 Unavailable 20 Unavailable 33 Unavailable 33 Unavailable 33	Unavailable 16 \$4,770,790.36 Unavailable 16 \$4,770,790.36 Unavailable 56 \$11,930,775.41 Unavailable 56 \$11,930,775.41 Unavailable 54 \$15,123,334.56 Unavailable 54 \$15,123,334.56 Unavailable 22 \$5,626,393.71 Unavailable 22 \$5,626,393.71 Unavailable 13 \$2,967,699.54 Unavailable 13 \$2,967,699.54 Unavailable 87 \$19,082,781.91 Unavailable 87 \$19,082,781.91 Unavailable 14 \$4,461,287.03 Unavailable 14 \$4,461,287.03 Unavailable 29 \$7,802,321.12 Unavailable 21 \$3,459,885.74 Unavailable 21 \$3,459,885.74 Unavailable 8 \$2,211,757.22 Unavailable 8 \$2,211,757.22 Unavailable 8 \$2,21,642,031.20 Unavailable 19 \$2,077,629.29 Unavailable 19 \$2,077,629.	Unavailable 16 \$4,770,790.36 100% Inavailable 16 \$4,770,790.36 100% Unavailable 56 \$11,930,775.41 100% Unavailable 54 \$15,123,334.56 100% Unavailable 54 \$15,123,334.56 100% Unavailable 22 \$5,626,393.71 100% Unavailable 22 \$5,626,393.71 100% Unavailable 13 \$2,967,699.54 100% Unavailable 13 \$2,967,699.54 100% Unavailable 87 \$19,082,781.91 100% Unavailable 87 \$19,082,781.91 100% Unavailable 14 \$4,461,287.03 100% Unavailable 29 \$7,802,321.12 100% Unavailable 29 \$7,802,321.12 100% Unavailable 29 \$7,802,321.12 100% Unavailable 8 \$2,211,757.22 100% Unavailable 8 \$2,211,757.22 100%	Unavailable 16 \$4,770,790.36 100% 0 16 \$4,770,790.36 100% 0 Unavailable 56 \$11,930,775.41 100% 1 10 56 \$11,930,775.41 100% 1 10 56 \$11,930,775.41 100% 1 10 54 \$15,123,334.56 100% 3 10 54 \$15,123,334.56 100% 3 10 22 \$5,626,393.71 100% 0 10 13 \$2,967,699.54 100% 0 10 13 \$2,967,699.54 100% 0 10 13 \$2,967,699.54 100% 0 10 13 \$2,967,699.54 100% 0 10 13 \$2,967,699.54 100% 0 10 10 10 100% 2 10 10 100% 2 100% 2 10 14 \$4,461,287.03 <td>Unavailable 16 \$4,770,790.36 100% 0 \$0.00 16 \$4,770,790.36 100% 0 \$0.00 1 16 \$4,770,790.36 100% 0 \$0.00 1 10 100% 1 \$277,524.82 1 56 \$11,930,775.41 100% 1 \$277,524.82 1 54 \$15,123,334.56 100% 3 \$832,898.37 1 10 4 \$4515,123,334.56 100% 3 \$832,898.37 1 10 2 \$5,626,393.71 100% 0 \$0.00 1 3 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1</td> <td>Unavailable 16 \$4,770,790.36 100% 0 \$0.00 16 \$4,770,790.36 100% 0 \$0.00 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA Unavailable 54 \$15,123,334.56 100% 3 \$832,898.37 NA Unavailable 54 \$15,123,334.56 100% 3 \$832,898.37 Unavailable 22 \$5,626,393.71 100% 0 \$0.00 Unavailable 13 \$2,967,699.54 100% 0 \$0.00 Unavailable 87 \$19,082,781.91 100% 2 \$290,948.83 NA 0 \$10,082,781.91 100% 2 \$290,948.83 NA 0 \$10,082,781.91 100% 2 \$290,948.83 NA 0 \$10,082,781.91 100% \$0.00 NA 101available<td>Unavailable 16 \$4,770,790.36 100% 0 \$0,00 NA 0 Unavailable 16 \$4,770,790.36 100% 0 \$0,000 0 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA 0 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA 0 Unavailable 54 \$15,123,334.56 100% 3 \$832,898.37 NA 0 Unavailable 54 \$15,123,334.56 100% 3 \$80,00 NA 0 Unavailable 22 \$5,626,393.71 100% 0 \$0,00 NA 0 Unavailable 13 \$2,967,699.54 100% 0 \$0,00 NA 0 Unavailable 87 \$19,082,781.91 100% 2 \$290,948.83 NA 0 Unavailable 14 \$4,461,287.03 100% \$0,000 NA 0 Unavailable 14 \$4,461,287.03 100% \$0,0.00 NA 0</td></td>	Unavailable 16 \$4,770,790.36 100% 0 \$0.00 16 \$4,770,790.36 100% 0 \$0.00 1 16 \$4,770,790.36 100% 0 \$0.00 1 10 100% 1 \$277,524.82 1 56 \$11,930,775.41 100% 1 \$277,524.82 1 54 \$15,123,334.56 100% 3 \$832,898.37 1 10 4 \$4515,123,334.56 100% 3 \$832,898.37 1 10 2 \$5,626,393.71 100% 0 \$0.00 1 3 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1 13 \$2,967,699.54 100% 0 \$0.00 1	Unavailable 16 \$4,770,790.36 100% 0 \$0.00 16 \$4,770,790.36 100% 0 \$0.00 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA Unavailable 54 \$15,123,334.56 100% 3 \$832,898.37 NA Unavailable 54 \$15,123,334.56 100% 3 \$832,898.37 Unavailable 22 \$5,626,393.71 100% 0 \$0.00 Unavailable 13 \$2,967,699.54 100% 0 \$0.00 Unavailable 87 \$19,082,781.91 100% 2 \$290,948.83 NA 0 \$10,082,781.91 100% 2 \$290,948.83 NA 0 \$10,082,781.91 100% 2 \$290,948.83 NA 0 \$10,082,781.91 100% \$0.00 NA 101available <td>Unavailable 16 \$4,770,790.36 100% 0 \$0,00 NA 0 Unavailable 16 \$4,770,790.36 100% 0 \$0,000 0 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA 0 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA 0 Unavailable 54 \$15,123,334.56 100% 3 \$832,898.37 NA 0 Unavailable 54 \$15,123,334.56 100% 3 \$80,00 NA 0 Unavailable 22 \$5,626,393.71 100% 0 \$0,00 NA 0 Unavailable 13 \$2,967,699.54 100% 0 \$0,00 NA 0 Unavailable 87 \$19,082,781.91 100% 2 \$290,948.83 NA 0 Unavailable 14 \$4,461,287.03 100% \$0,000 NA 0 Unavailable 14 \$4,461,287.03 100% \$0,0.00 NA 0</td>	Unavailable 16 \$4,770,790.36 100% 0 \$0,00 NA 0 Unavailable 16 \$4,770,790.36 100% 0 \$0,000 0 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA 0 Unavailable 56 \$11,930,775.41 100% 1 \$277,524.82 NA 0 Unavailable 54 \$15,123,334.56 100% 3 \$832,898.37 NA 0 Unavailable 54 \$15,123,334.56 100% 3 \$80,00 NA 0 Unavailable 22 \$5,626,393.71 100% 0 \$0,00 NA 0 Unavailable 13 \$2,967,699.54 100% 0 \$0,00 NA 0 Unavailable 87 \$19,082,781.91 100% 2 \$290,948.83 NA 0 Unavailable 14 \$4,461,287.03 100% \$0,000 NA 0 Unavailable 14 \$4,461,287.03 100% \$0,0.00 NA 0

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	CORPORATION								
Total		35	\$9,097,250.44	100%	0	\$0.00		0	
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	2	\$761,845.45	NA	. 1	\$38
Total		75	\$19,203,692.01	100%	2	\$761,845.45		1	\$38
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	. 0	
Total		24	\$5,619,180.98	100%	0	\$0.00		0	
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	2	\$413,131.84	NA	. 1	\$10
Total		12	\$1,627,519.10	100%	2	\$413,131.84		1	\$1(
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	1	\$110,754.43	NA	. 0	
Total		52	\$12,366,422.27	100%	1	\$110,754.43		0	
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	2	\$471,330.18	NA	. 1	\$7
Total		102	\$19,440,366.09	100%	2	\$471,330.18		1	\$7
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	2	\$332,280.03	NA	. 2	\$33
Total		56	\$11,369,708.36	100%	2	\$332,280.03		2	\$33
31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	. 0	
Total		41	\$8,133,732.28	100%	0	\$0.00		0	
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	. 0	
Total		11	\$1,591,784.20	100%	0	\$0.00		0	
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	1	\$164,159.49	NA	. 1	\$16
Total		48	\$9,158,969.03	100%	1	\$164,159.49		1	\$16
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	. 0	
Total		17	\$3,144,268.30	100%	0	\$0.00		0	
31412GMZ1 Total	Unavailable	58 58		100% 100%	2 2	\$468,671.32 \$468,671.32	NA	1	\$22 \$2 2
			φ1 3,304,042.00	100%		\$ 4 00,071.32		₽	\$ <u>4</u> 4

Total		80	\$21,697,912.90	100%	0	\$0.00		0	
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	
			. , ,			. ,		Ĺ	
Total		33		100%	1	\$251,831.03 \$251,831.03	INA	0	
31412GNR8	Unavailable	33	\$8,073,286.67	100%	1	\$251,831.03	NA	0	
Total		16	\$3,090,929.35	100%	1	\$166,774.04		1	\$1
31412GNQ0	Unavailable	16		100%	1	\$166,774.04	NA	. 1	\$1
Total		29	\$2,732,251.62	100%	0	\$0.00	1 12 3	Ő	
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	
Total		21	\$4,959,602.98	100%	0	\$0.00		0	
31412GNN7	Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA		
				_00/0	3	40.00			
Total		7	\$1,810,699.74 \$1.810,699.74	100%	0	\$0.00 \$0.00	11/1	0	
31412GNM9	Unavailable	7	\$1,810,699.74	100%	0	\$0.00	NA	0	
Total		10	\$1,674,213.15	100%	0	\$0.00		0	
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	
Total		15	φ 4,1/3,003./3	100%	U	Φ U.UU		V	
31412GNK3	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA	. 0 0	
			\$2.175.065.5	100%					
Total		57	\$16,707,538.34	100%	2	\$574,410.47		0	
31412GNJ6	Unavailable	57	\$16,707,538.34	100%	2	\$574,410.47	NA	0	
			<i><i><i>^{10,017,010,00}</i></i></i>	20070		4001927100			
Total		67 67	\$18,819,613.58 \$18,819,613.58	100%	1	\$331,997.88 \$331,997.88	INA	0	
31412GNH0	Unavailable	67	\$18 810 612 50	100%	1	\$331,997.88	NA	0	
Total		23	\$6,024,205.83	100%	0	\$0.00		0	
31412GNG2	Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	-	
Total		31	\$3,491,322.73	100%	0	\$0.00 \$0.00	11/1	0	
31412GNF4	Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	
Total		72	\$21,244,540.51	100%	1	\$286,104.17		0	
31412GNE7	Unavailable	72	\$21,244,540.51	100%	1	\$286,104.17	NA		
								Π	
Total		9	\$3,010,054.73	100%	0	\$0.00		0	
31412GND9	Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0	
Total		18	\$4,991,165.49	100%	U	\$0.00		0	
31412GNB3	Unavailable	18		100%	0	\$0.00	NA		

	PHH MORTGAGE	, ——-+	· · · · · · · · · · · · · · · · · · ·	 	\square	·,	<u> </u>	۲	\vdash
31412LP38	CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA NA	.0	1_
Total		120	\$25,399,102.15	100%	0	\$0.00		0	,
						'		[
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%			NA	.0	
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA NA	0	4
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	.0	
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	.0	Ĺ
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	.0	
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	.0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	.0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	.0	
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA NA	.0	Ĺ
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	.0	
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	.0	
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	.0	
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	.0	
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA NA	.0	Ĺ
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	.0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	.0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	.0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	
Total		129	\$24,536,369.60	100%	0	\$0.00		0	
			1)					Ē	
31412LP53	COLUMBIA HOME LOANS, LLC	1	\$283,500.00	2.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$696,942.55	5.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$399,338.60	3.05%	0	\$0.00	NA	.0	
	SKY FINANCIAL GROUP	1	\$281,000.00	2.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,298,257.10	9.93%	0	\$0.00	NA	0	
	Unavailable	33	\$10,117,487.45	77.37%	1	\$388,654.20	NA	1	\$38
Total		42	\$13,076,525.70	100%	1	\$388,654.20		1	\$38
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	.0	
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	
					_			_	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	1	\$234,759.44	NA 0	
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA 0	
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA 0	
PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA 0	
RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	1	\$108,947.01	NA 0	
	1	\$199,865.80	0.5%	0	\$0.00	NA 0	

	SOMERSET TRUST COMPANY							'	
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	1	\$200,415.53	B NA	.1	\$20
	SUPERIOR FEDERAL CREDIT UNION	2	. ,					+	
	THUNDER BANK	1	\$46,400.00	1	1 1				1
	Unavailable	214		1 1	1 1				1
Total		313	\$39,903,120.85	100%	7	\$1,053,348.19	<u> </u>	5	5 \$70
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00) NA	10	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00) NA	.0	
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00) NA	.0	
	SUNTRUST MORTGAGE INC.	1	+					+	
·	Unavailable	16		1	1 1				1
Total		20	\$5,807,148.18	100%	0	\$0.00	 	0	—
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00) NA	10	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00) NA	.0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00) NA	.0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00) NA	.0	
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00) NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00) NA	.0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00) NA	.0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00) NA	.0	
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$157,796.71	4.04%	0	\$0.00) NA	0	

	UNION	ļ		1	i	.	ı		l
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	.0	
	Unavailable	12	\$1,176,863.03	30.13%	0		NA	0	
Total		39	\$3,905,565.46	100%	0	\$0.00	I	0	
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31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	1	\$315,673.50	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	.0	
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00		0	\$0.00			
	Unavailable	53		1	1	\$59,823.57	NA	0	Ļ
Total		77	\$11,465,633.36	100%	2	\$375,497.07	I	0	├──
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	ī —
	DOWNEY SAVINGS AND LOAN	1	\$113,969.33			· · · · · · · · · · · · · · · · · · ·			

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	ASSOCIATION, F.A.	1	1	1		I	I	1 '	1
	FIRST NATIONAL	!	tt	·+		!	'	H	[
	BANK OF OMAHA	1	\$119,880.54					0	<u> </u> '
	FRANKLIN BANK, SSB	<u>1</u>	\$110,287.44	0.77%	0	\$0.00	NA	.0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	
Total		122	\$14,278,576.46	100%	0	\$0.00	'	0	Ļ
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31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	.0	
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	
Total		198	\$27,146,269.85	100%	0	\$0.00		0	Ĺ
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31412LQ45	ARVEST MORTGAGE COMPANY	37	. , ,						
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	I
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF OMAHA	28			0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	.0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2						.0	
	Unavailable	79	, , ,		1 1		1		
Total		-	\$297,999,343.23	100%	0	\$0.00	1 · · · · · · · · · · · · · · · · · · ·	0	.1

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31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$466,000.00		0				
	Unavailable	1	\$156,854.58		0	\$0.00	NA	0	
Total		36	\$7,651,712.58	100%	0	\$0.00		0	
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	. 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	. 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	.0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	. 0	
Ļ	FREEDOM MORTGAGE CORP.	1	+,					++	
L	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	.0	L
L	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	.0	
L	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	.0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	. 0	
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	.0	
L	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%		+	NA	. 1	\$1′
F	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	.0	1
L	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	.0	
L	WRIGHT-PATT CREDIT UNION, INC.	1	+			\$0.00			
	Unavailable	36		1 1	1	\$163,964.62		.0	
Total		75	\$11,270,005.59	100%	2	\$334,431.53		1	\$1
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6							
		2	\$97,962.02	0.14%	0	\$0.00	NA	0	

ABERDEEN PRO GROUND FEDER CREDIT UNION								
ADVANTAGE BA	ANK 16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	
AEA FEDERAL O UNION								
AFFINITY PLUS FEDERAL CRED UNION	DIT 1	\$68,500.00	0.1%	0	\$0.00	NA	0	
ALPINE BANK O ILLINOIS	DF 8	\$579,886.26	0.83%	0	\$0.00	NA	0	
ALTRA FEDERA CREDIT UNION	1 1	\$61,941.74	0.09%	0	\$0.00	NA	0	
AMARILLO NAT BANK	ΓΙΟΝΑL 13	\$874,315.58	1.25%	0	\$0.00	NA	0	
AMEGY MORTG	GAGE 3	\$193,500.00	0.28%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CRED UNION		\$358,714.75	0.51%	0	\$0.00	NA	0	
AMERICAN BAN TRUST CO., INC.		\$48,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BAN CENTER FIRST	NK 1	\$49,952.56	0.07%	0	\$0.00	NA	0	
AMERICAN HON MORTGAGE CORPORATION	ME 3	\$195,072.02	0.28%	0	\$0.00	NA	0	_
ANCHORBANK I	FSB 5	\$359,878.72	0.51%	0	\$0.00	NA	0	
ARIZONA STATI CREDIT UNION	E 2						0	_
ASSOCIATED BA	ANK, 87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	
BANCORPSOUT BANK	[°] H 26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	
BANK MUTUAL	. 10	\$672,020.62	0.96%			NA	0	-
BANK OF AKRO	DN 1	\$57,000.00	0.08%					
BANK OF HAWA								
BANK OF STANI								
BANKFINANCIA		\$125,886.64	0.18%	0	\$0.00	NA	0	
BARKSDALE FE CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT	T 2	\$142,230.12	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CH UNION		\$390,334.85	0.56%	0	\$0.00	NA	0	
BLOOMFIELD ST BANK	2							
CARROLLTON B	BANK 2	\$130,438.41	0.19%	0	\$0.00	NA	0	

1	\$54,921.87	0.08%	0	\$0.00	NA	0
25	\$1,503,655.40	2.15%	0	\$0.00	NA	0
1	\$67,000.00	0.1%	0	\$0.00	NA	0
3	\$214,047.60	0.31%	0	\$0.00	NA	0
4	\$278,309.77	0.4%	0	\$0.00	NA	0
2	\$143,000.00	0.2%	0	\$0.00	NA	0
3	\$194,440.89	0.28%	0	\$0.00	NA	0
6	\$350,447.92	0.5%	0	\$0.00	NA	0
6	\$444,813.20	0.64%	0	\$0.00	NA	0
1	\$35,843.78	0.05%	0	\$0.00	NA	0
7	\$474,985.83	0.68%	0	\$0.00	NA	0
1	\$70,000.00	0.1%	0	\$0.00	NA	0
1	\$39,963.84	0.06%	0	\$0.00	NA	0
1	\$55,950.60	0.08%	0	\$0.00	NA	0
1	\$69,935.17	0.1%	0	\$0.00	NA	0
1	\$77,927.76	0.11%	0	\$0.00	NA	0
1	\$82,427.21	0.12%	0	\$0.00	NA	0
1	\$55,000.00	0.08%	0	\$0.00	NA	0
7	\$414,041.06	0.59%	0	\$0.00	NA	0
2	\$154,859.87	0.22%	0	\$0.00	NA	0
1	\$68,400.00	0.1%	0	\$0.00	NA	0
2	\$149,876.14	0.21%	0	\$0.00	NA	0
3	\$202,619.66	0.29%	0	\$0.00	NA	0
17	\$1,036,367.87	1.48%	1	\$62,178.35	NA	0
	25 1 3 4 2 3 6 6 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	25\$1,503,655.401\$67,000.003\$214,047.604\$278,309.772\$143,000.003\$194,440.896\$350,447.926\$444,813.201\$35,843.787\$474,985.831\$70,000.001\$39,963.841\$55,950.601\$69,935.171\$69,935.171\$77,927.761\$55,000.007\$414,041.062\$154,859.871\$68,400.002\$149,876.143\$202,619.66	25 \$1,503,655.40 2.15% 1 \$67,000.00 0.1% 3 \$214,047.60 0.31% 4 \$278,309.77 0.4% 2 \$143,000.00 0.2% 3 \$194,440.89 0.28% 6 \$350,447.92 0.5% 6 \$350,447.92 0.5% 7 \$474,985.83 0.64% 1 \$35,843.78 0.05% 7 \$474,985.83 0.68% 1 \$70,000.00 0.1% 1 \$55,950.60 0.08% 1 \$55,950.60 0.08% 1 \$69,935.17 0.11% 1 \$69,935.17 0.11% 1 \$55,000.00 0.08% 7 \$414,041.06 0.59% 2 \$154,859.87 0.22% 1 \$68,400.00 0.1% 2 \$149,876.14 0.21% 3 \$202,619.66 0.29%	25 \$1,503,655.40 2.15% 0 1 \$67,000.00 0.1% 0 3 \$214,047.60 0.31% 0 4 \$278,309.77 0.4% 0 2 \$143,000.00 0.2% 0 3 \$194,440.89 0.28% 0 6 \$350,447.92 0.5% 0 1 \$35,843.78 0.05% 0 1 \$35,843.78 0.064% 0 1 \$35,843.78 0.06% 0 1 \$370,000.00 0.1% 0 1 \$70,000.00 0.1% 0 1 \$70,000.00 0.1% 0 1 \$55,950.60 0.08% 0 1 \$55,950.60 0.08% 0 1 \$69,935.17 0.11% 0 1 \$82,427.21 0.12% 0 1 \$82,427.21 0.12% 0 1 \$82,427.21 0.12% 0 1 \$82,427.21 0.12% 0 2	25 \$1,503,655.40 2.15% 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 3 \$214,047.60 0.31% 0 \$0.00 4 \$278,309.77 0.4% 0 \$0.00 2 \$143,000.00 0.2% 0 \$0.00 3 \$194,440.89 0.28% 0 \$0.00 6 \$350,447.92 0.5% 0 \$0.00 1 \$35,843.78 0.05% 0 \$0.00 1 \$35,843.78 0.05% 0 \$0.00 1 \$35,963.84 0.06% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$55,950.60 0.08% 0 \$0.00 1 \$69,935.17 0.11% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$55,000.00 0.08% <td>25 \$1,503,655.40 2.15% 0 \$0.00 NA 1 \$67,000.00 0.1% 0 \$0.00 NA 3 \$214,047.60 0.31% 0 \$0.00 NA 4 \$278,309.77 0.4% 0 \$0.00 NA 2 \$143,000.00 0.2% 0 \$0.00 NA 3 \$194,440.89 0.28% 0 \$0.00 NA 6 \$350,447.92 0.5% 0 \$0.00 NA 1 \$335,843.78 0.05% 0 \$0.00 NA 1 \$35,843.78 0.05% 0 \$0.00 NA 1 \$370,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$39,963.84 0.06% 0 \$0.00 NA 1 \$55,950.60 0.08% 0 \$0.00 NA 1 \$69,935.17 0.1%</td>	25 \$1,503,655.40 2.15% 0 \$0.00 NA 1 \$67,000.00 0.1% 0 \$0.00 NA 3 \$214,047.60 0.31% 0 \$0.00 NA 4 \$278,309.77 0.4% 0 \$0.00 NA 2 \$143,000.00 0.2% 0 \$0.00 NA 3 \$194,440.89 0.28% 0 \$0.00 NA 6 \$350,447.92 0.5% 0 \$0.00 NA 1 \$335,843.78 0.05% 0 \$0.00 NA 1 \$35,843.78 0.05% 0 \$0.00 NA 1 \$370,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$39,963.84 0.06% 0 \$0.00 NA 1 \$55,950.60 0.08% 0 \$0.00 NA 1 \$69,935.17 0.1%

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	-
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38						
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	Ĺ
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	
	1	\$30,071.44	0.04%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST					'			
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0			0	_
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA NA	0	- -
FLORIDA CREDIT UNION	1	\$50,000.00					\square	
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA NA	0	
FRANDSEN BANK & TRUST	1	\$83,122.94					\square	
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA NA	0	
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	_
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	

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ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0
	2	\$133,977.17	0.19%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$60,000.00	0.09%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	

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 PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
 PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	2	\$120,736.36	0.17%	0	\$0.00	NA	0

OF NEW MEXICO				I		í'		I
SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	2	\$123,851.06	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	1	\$60,747.89	NA	0	
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	
TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	-
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$56,299.06					\square	
THUNDER BANK	2	\$149,620.44	0.21%			NA	0	
TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	-
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	.0	
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	.0	
	Unavailable	223	\$15,041,483.85	21.33%	2	\$144,580.12	NA	. 1	\$6
Total		1,075	\$70,076,588.00	100%	6	\$391,357.42		1	\$6
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	. 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	.0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	.0	
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	13		1.5%	0	\$0.00			
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	Ļ
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	.0	
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00			
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	. 0	
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	.0	1

ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	C
BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	С
BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	С
BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	С
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	С
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	O
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	С
CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	C
CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	O
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	C
CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	С
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	С
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	C

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CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA 0
CORTRUST BANK	3	\$275,829.27	0.33%	1	\$83,238.90	NA 0
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	1	\$99,177.94	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA 0
FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA 0
	1	\$98,000.00	0.12%	0	\$0.00	NA 0

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	FIRST FEDERAL								l
	SAVINGS AND LOAN								l
	ASSOCIATION OF								l
	CHARLESTON, SC								!
	FIRST FINANCIAL		¢102.244.71	0.100	0	¢0.00	NIA	~	
	CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE							T	
	FINANCIAL	2	\$195,104.42	0.23%	0	\$0.00	NA	0	ļ
	CORPORATION								
	FIRST INTERSTATE		ATO 751 70	0.050	0		NT A	~	_
	BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	_
	FIRST MORTGAGE		¢ 402 507 53	0 180%	0	\$0.00	NΛ	~	_
	COMPANY, L.L.C.	4	\$403,597.53	0.48%	U	\$0.00	NA	0	_
	FIRST NATIONAL	1	<u>Ф104 000 37</u>	0.120%	0		NA	~	-
L	BANK & TRUST	1	\$104,900.37	0.12%	U	\$0.00	IN A	0	
	FIRST NATIONAL	3	\$282,826.36	0.34%	0	\$0.00	NA	~	-
	BANK ALASKA		\$202,020.30	0.3470	V	φ υ. υυ	11/7	0	
Γ	FIRST NATIONAL	1	\$106,000.00	0.13%	0	\$0.00	NA		-
	BANK IN MANITOWOC	1	\$100,000.00	0.1370	U	φυ.υυ		0	
Γ	FIRST NATIONAL	1	\$98,000.00	0.12%	0	\$0.00	NA	0	-
	BANK OF CARMI		\$70,000.00	0.1270	V	ψυ.υυ	1 1 2 2	0	
	FIRST NATIONAL	1	\$95,446.10	0.11%	0	\$0.00	NA	0	-
	BANK OF MT. PULASKI		\$7J,440.10	0.1170	V	ψ υ. υυ	117	0	
Γ	FIRST NATIONAL	1	\$105,904.18	0.13%	0	\$0.00	NA	0	-
	BANK OF OMAHA								
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	
	FIRST SOUTHERN	2	\$203,000.00	0.24%	0	\$0.00	NA	0	-
	NATIONAL BANK	<u> </u>	φ203,000.00	0.2770	V	ψυ.υυ	1 1 1 1	0	
	FIRST STATE BANK OF	1	\$103,406.43	0.12%	0	\$0.00	NA	0	ļ
	WESTERN ILLINOIS	1	φ103, 1 00.τ5	0.1270	V	ψυ.υυ	1 1 2 2	0	
	FLORIDA CREDIT	3	\$310,114.83	0.37%	0	\$0.00	NA	0	
	UNION	ц ́	фЭ10,11 т. 05	0.3770					
	FORUM CREDIT UNION	1	\$102,600.00				NA	0	
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	_
	GMAC MORTGAGE,	17			0				
	LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	
	HERGET BANK,	·						T	_
	NATIONAL	1	\$98,810.59	0.12%	0	\$0.00	NA	0	
	ASSOCIATION	L							
	HERSHEY STATE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	-
	BANK		\$0 3,000.00	0.170	V	ψυ.υυ	1 1 2 3	0	
Γ	HICKORY POINT BANK	1	\$89,920.59	0.11%	0	\$0.00	NA	0	-
	AND TRUST, FSB		Φ07,720.57	0.1170	Ŭ	ψ0.00	1 1 2 3	0	
	HILLTOP NATIONAL	1	\$100,000.00	0.12%	0	\$0.00	NA	0	-
	BANK	1	\$100,000.00	0.1270	V	φ υ. υυ	11/7	0	
	Т	1	\$99,907.38	0.12%	0	\$0.00	NA	0	-
I	1 1	1	· ·	•	. 1	1 1	1 .	I	

HOME FINANCING CENTER INC.				 				
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	.0	
HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA NA	0	·
HONOR STATE BANK	1	\$102,663.34	0.12%				_	
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00					Π	
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	_
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	L
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	L
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	L
LAKE MORTGAGE COMPANY INC.	1	\$96,414.86					Ш	
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA NA	0	- (
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00		П	
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$89,914.60					\square	
MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA NA	0	Ĺ
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	_
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99					++	_
MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	·
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	L
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00					++	
	23	\$2,248,544.53	2.67%	0	\$0.00) NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	_
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	_
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	COMPANY OF ST.ALBANSPIONEER BANKPOLICE AND FIREFEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPRIMEBANKPROFESSIONALFEDERAL CREDITUNIONPUBLIC SERVICEEMPLOYEES CREDITUNIONPURDUE EMPLOYEESFEDERAL CREDITUNIONRIDDELL NATIONALBANKROCKY MOUNTAINMORTGAGE COMPANYSAN ANTONIOFEDERAL CREDITUNION (SAFCU)SARASOTA COASTALCREDIT UNIONSAVINGS INSTITUTEBANK AND TRUSTCOMPANYSKY FINANCIALGROUPSOMERSET TRUSTCOMPANYSOVEREIGN BANK, AFEDERAL SAVINGSBANKFEDERAL SAVINGSBANKMORTGAGECOMPANYSOVEREIGN BANK, AFEDERAL SAVINGSBANKMORTGAGECORPORATIONST. PAUL POSTALEMPLOYEES CREDITUNIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSUBURBAN	COMPANY OF ST.1ALBANS1PIONEER BANK1POLICE AND FIRE FEDERAL CREDIT4UNION1PORT WASHINGTON STATE BANK1PRIMEBANK1PROFESSIONAL FEDERAL CREDIT1UNION1PUBLIC SERVICE EMPLOYEES CREDIT1UNION1PURDUE EMPLOYEES FEDERAL CREDIT1UNION1RIDDELL NATIONAL BANK4ROCKY MOUNTAIN MORTGAGE COMPANY3SAN ANTONIO FEDERAL CREDIT2UNION (SAFCU)2SAN ANTONIO FEDERAL CREDIT1COMPANY3SOMERSET TRUST COMPANY1SOVEREIGN BANK, A FEDERAL SAVINGS1SOVEREIGN BANK, A FEDERAL SAVINGS4BANK1SOVEREIGN BANK, A FEDERAL SAVINGS4ST. JAMES MORTGAGE CORPORATION2UNION2STANDARD MORTGAGE2UNION2SUBURBAN1	COMPANY OF ST.1\$99,909.60ALBANS1\$107,850.01PONEER BANK1\$107,850.01POLICE AND FIRE FEDERAL CREDIT4\$401,518.11UNION1\$86,319.97PRIMEBANK1\$104,567.69PROFESSIONAL FEDERAL CREDIT1\$106,903.27UNION1\$106,903.27UNION1\$94,612.28UNION1\$94,612.28UNION1\$680,285.09UNION1\$680,285.09UNION1\$680,285.09UNION1\$286,215.39ROCKY MOUNTAIN MORTGAGE COMPANY3\$2286,215.39SAN ANTONIO FEDERAL CREDIT BANK1\$104,700.00GEDERAL CREDIT UNION2\$201,308.81UNION (SAFCU)3\$2286,215.39SAN ANTONIO FEDERAL CREDIT EDERAL CREDIT UNION (SAFCU)1\$104,700.00SAVINGS INSTITUTE BANK AND TRUST COMPANY1\$104,00.00SKY FINANCIAL GROUP15\$1,404,918.64SOMERSET TRUST COMPANY1\$104,403.22SOVEREIGN BANK, A FEDERAL SAVINGS4\$362,152.54BANK1\$101,910.00ST. JAMES MORTGAGE CORPORATION1\$101,910.00ST. JAMES MORTGAGE CORPORATION1\$101,910.00STANDARD MORTGAGE1\$99,905.11ONGRAGE CORPORATION1\$85,000.00SUBURBAN1\$85,000.00	COMPANY OF ST. ALBANS 1 \$99,909.60 0.12% ALBANS PIONEER BANK 1 \$107,850.01 0.13% POLICE AND FIRE FEDERAL CREDIT 4 \$401,518.11 0.48% UNION 1 \$86,319.97 0.17% PORT WASHINGTON STATE BANK 1 \$104,567.69 0.12% PROFESSIONAL FEDERAL CREDIT 1 \$106,903.27 0.13% PUBLIC SERVICE EMPLOYEES CREDIT 1 \$94,612.28 0.11% UNION 1 \$106,903.27 0.13% PURDUE EMPLOYEES FEDERAL CREDIT 1 \$94,612.28 0.11% UNION 1 \$94,612.28 0.11% PURDUE EMPLOYEES FEDERAL CREDIT 7 \$680,285.09 0.81% NORTGAGE COMPANY 3 \$2286,215.39 0.34% SAN ANTONIO FEDERAL CREDIT 2 \$201,308.81 0.24% SAN ANTONIO FEDERAL CREDIT 1 \$104,700.00 0.12% SAVINGS INSTITUTE BANK AND TRUST 1 \$104,403.22 0.12% SOMERSET TRUST COMPANY 1 \$104,403.22	COMPANY OF ST. ALBANS 1 \$99,909.60 0.12% 0 PIONEER BANK 1 \$107,850.01 0.13% 0 POLICE AND FIRE FEDERAL CREDIT 4 \$401,518.11 0.48% 0 PORT WASHINGTON STATE BANK 1 \$104,567.69 0.12% 0 PORT WASHINGTON STATE BANK 1 \$104,567.69 0.12% 0 PRIMEBANK 1 \$104,567.69 0.12% 0 PRIMEBANK 1 \$106,903.27 0.13% 0 UNION 1 \$94,612.28 0.11% 0 PURDUE EMPLOYEES FEDERAL CREDIT 1 \$94,612.28 0.11% 0 UNION 7 \$6680,285.09 0.81% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$226,215.39 0.34% 0 SAN ANTONIO FEDERAL CREDIT 2 \$201,308.81 0.24% 0 UNION (SAFCU) 1 \$104,000.00 0.12% 0 SAVINGS INSTITUTE BANK AND TRUST 1 \$100,000.00 0.12% 0	COMPANY OF ST. 1 \$99,909.60 0.12% 0 \$0.00 ALBANS 1 \$107,850.01 0.13% 0 \$0.00 PIONEER BANK 1 \$107,850.01 0.13% 0 \$0.00 POLICE AND FIRE 4 \$401,518.11 0.48% 0 \$0.00 PORT WASHINGTON 1 \$86,319.97 0.1% 0 \$0.00 PRIMEBANK 1 \$104,567.69 0.12% 0 \$0.00 PRIMEBANK 1 \$106,903.27 0.13% 0 \$0.00 PURDUE SERVICE 1 \$94,612.28 0.11% 0 \$0.00 PURDUE EMPLOYEES 7 \$6680,285.09 0.81% 0 \$0.00 UNION 3 \$286,215.39 0.34% 0 \$0.00 WORTGAGE COMPANY 3 \$286,215.39 0.34% \$0 \$0.00 SAN ANTONIO 1 \$104,700.00 0.12% \$0 \$0.00 FEDERAL CREDIT 2 \$201,308.81 0.	COMPANY OF ST. 1 \$99,909,60 0.12% 0 \$000 NA PIONEER BANK 1 \$107,850.01 0.13% 0 \$000 NA PIONEER BANK 1 \$107,850.01 0.13% 0 \$000 NA POLICE AND FIRE 4 \$401,518.11 0.48% 0 \$0.00 NA PORT WASHINGTON 1 \$104,567.69 0.12% 0 \$0.00 NA PROFESSIONAL 1 \$104,567.69 0.12% 0 \$0.00 NA PROFESSIONAL 1 \$106,903.27 0.13% 0 \$0.00 NA PURDIC SERVICE 1 \$106,903.27 0.13% 0 \$0.00 NA PURDUE EMPLOYEES FEDERAL CREDIT 7 \$680,285.09 0.81% 0 \$0.00 NA RIDDELL NATIONAL 4 \$415,320.02 0.49% \$0.00 NA SAN ANTONIO 2 \$201,308.81 0.24% \$0 \$0.00 NA

OF NEW MEXICO		ļ	1	1 '	'	1 '		
SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	_
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$86,893.76						_
THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00						
TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0	_
ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00			
VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$104,905.08						

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									'
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	.0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	۰0	
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	.0	
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	.0	
	Unavailable	192	\$18,794,326.77	22.36%	3	\$301,273.53	NA	10	'
Total		865		1				0	·!
	,	آ		1	\square			Π	, <u> </u>
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	.0	
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	١0	
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	.0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	.0	
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	4	,		$ \downarrow \downarrow$		NA		
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	•0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	.0	
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	•0	·
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	.0	
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	1	\$118,628.95	NA	. 1	\$11
	BANCORPSOUTH BANK	8		┥──┤			NA	++	
	BANK MUTUAL	3		1	1 1		NA		
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	•0	
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	.0	
	BAXTER CREDIT UNION	1	\$117,888.03		+		NA	++	
I		1	\$114,893.49	0.18%	0	\$0.00	NA	.0	

BETHPAGE FEDERAL CREDIT UNION					1			
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	_
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	_
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0				
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$109,898.12	0.17%					
CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	_
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	_
CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT	4	\$467,691.81	0.74%			1		

UNION	_]			_			_	
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0			\square	
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	1	NA	0	
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40		0		NA	0	
FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54		0			\square	
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0	
FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	
GECU	2	\$237,177.35	0.37%	0	\$0.00			
GEORGIA TELCO CREDIT UNION	1	\$112,800.39		0			П	
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00					0	
GUARANTY LOAN AND REAL ESTATE	1	\$116,891.63	0.18%	0	\$0.00	NA	0	

COMPANY	1		ı _!	1_!	!	í'	11_
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$110,000.00	0.17%			NA	0
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%			NA	0
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68		0	\$0.00		
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%			NA	0
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0

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NEW REPUBL SAVINGS BAI		\$	118,892.42	0.19%	0	\$0.00	NA	0
NORTHERN C INVESTMENT COMPANY		\$	123,490.95	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE (\$	122,203.93	0.19%	0	\$0.00	NA	0
OLD FORT BA COMPANY	NKING 1	\$	111,000.00	0.18%	0	\$0.00	NA	0
OLIN COMMU CREDIT UNIC	·)	\$2	247,885.89	0.39%	0	\$0.00	NA	0
OPTEUM FINA SERVICES, LI		\$2	230,200.00	0.36%	0	\$0.00	NA	0
ORNL FEDER CREDIT UNIC	`	\$.	582,063.33	0.92%	0	\$0.00	NA	0
PACIFIC NW I CREDIT UNIC		\$	120,887.93	0.19%	0	\$0.00	NA	0
PEOPLES BAN NATIONAL ASSOCIATION	1	\$	117,643.55	0.19%	0	\$0.00	NA	0
PHH MORTGA CORPORATIO		\$	122,614.13	0.19%	0	\$0.00	NA	0
PIONEER BAN		\$	460,198.18	0.73%	0	\$0.00	NA	0
PIONEER CRE UNION			109,900.56		0			
POLICE AND FEDERAL CR UNION		\$1	229,894.48	0.36%	0	\$0.00	NA	0
PUBLIC SERV EMPLOYEES UNION		\$	116,394.68	0.18%	0	\$0.00	NA	0
PURDUE EMP FEDERAL CR UNION		\$4	475,136.14	0.75%	0	\$0.00	NA	0
RIVERMARK COMMUNITY UNION	CREDIT 1	\$	117,388.51	0.19%	0	\$0.00	NA	0
ROCKY MOU MORTGAGE (<u> </u>	\$4	480,242.60	0.76%	0	\$0.00	NA	0
SIUSLAW VA BANK		\$	122,500.00	0.19%	0	\$0.00	NA	0
SKY FINANCI GROUP	AL 8	\$	933,234.63	1.47%	0	\$0.00	NA	0
SPACE COAS' UNION	Г CREDIT	\$	111,003.24	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATIC	N 1	\$	114,991.16	0.18%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NAO)
STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NAO)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NAO)
SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NAO)
SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NAO)
TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NAO)
THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NAO)
THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NAO)
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NAO)
TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NAC)
TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NAO)
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NAO)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NAO)
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NAO)
U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NAO)
UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NAO)
UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NAO)
UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NAO)
VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NAO)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NAO)
WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NAO)
WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NAO)
	2	\$234,000.00	0.37%	0	\$0.00	NAO)

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	2	\$221,614.24	NA	0	
Total		541	\$63,281,450.11	100%	3	\$340,243.19		1	\$11
								Ц	
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	
FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	
S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	
TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%					
Unavailable	2	\$418,708.09	7.28%			NA	1	
	51	\$5,725,143.23	100%	0	\$0.00		0	
ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	
	& TRUST COMPANY OF SC FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC FREMONT BANK GARDINER SAVINGS INSTITUTION FSB LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEWTOWN SAVINGS BANK PACIFIC COMMUNITY CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS S&T BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION TEXAS BANK THE SUMMIT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	& TRUST COMPANY OF SC1OF SC1FIRST NATIONAL BANK & TRUST1BANK & TRUST2FIRST NATIONAL BANK IN MANITOWOC2FREMONT BANK4GARDINER SAVINGS INSTITUTION FSB1LOS ALAMOS1NATIONAL BANK1MERCHANTS BANK, NATIONAL BANK1MERCHANTS BANK, NATIONAL BANK1MERCHANTS BANK, NATIONAL BANK1MORTGAGE1COMPANY, LLC1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY OPANY, LLC1NATIONWIDE ADVANTAGE1NEWTOWN SAVINGS BANK1PEOPLES TRUST COMPANY OF ST.1ALBANS1S&T BANK1SWEREIGN BANK, A1FEDERAL SAVINGS1BANK1STANDARD MORTGAGE1MORTGAGE1CORPORATION1TEXAS BANK1THE SUMMIT FEDERAL CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1MASHINGTON STATE EMPLOYEES CREDIT UNION1MASHINGTON STATE EMPLOYEES CREDIT UNION1MASHINGTON STATE EMPLOYEES CREDIT 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TRUST 1 \$68,750.00 1.2% FIRST NATIONAL BANK IN MANITOWOC 2 \$113,173.54 1.98% FREMONT BANK 4 \$596,172.65 10.41% GARDINER SAVINGS INSTITUTION FSB 1 \$124,242.40 2.17% LOS ALAMOS NATIONAL BANK 1 \$133,185.20 2.33% MERCHANTS BANK, NATIONAL BANK 1 \$105,344.37 1.84% ASSOCIATION 1 \$114,000.00 1.99% COMPANY, LLC 1 \$120,000.00 2.1% NATIONWIDE ADVANTAGE 1 \$120,000.00 2.1% MORTGAGE COMPANY OCMPANY, LLC 1 \$120,000.00 2.1% NEWTOWN SAVINGS BANK 1 \$120,000.00 2.1% PEOPLES TRUST COMPANY OF ST. 1 \$103,369.68 1.81% ALBANS 1 \$52,500.00 0.92% SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$84,474.25 1.48% MORTGAGE 1 \$88,059.36 1.54% CORPORATION 1 \$105,000.00 1.83%<td>& TRUST COMPANY OF SC 1 \$86,472.71 1.51% 0 FIRST NATIONAL BANK & TRUST 1 \$68,750.00 1.2% 0 FIRST NATIONAL BANK IN MANITOWOC 2 \$113,173.54 1.98% 0 FREMONT BANK 4 \$596,172.65 10.41% 0 GARDINER SAVINGS INSTITUTION FSB 1 \$124,242.40 2.17% 0 LOS ALAMOS 1 \$133,185.20 2.33% 0 MERCHANTS BANK, NATIONAL BANK 1 \$105,344.37 1.84% 0 ASSOCIATION 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1 \$86,472.71 1.51% 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 1 \$66,750.00 1.2% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 2 \$113,173.54 1.98% 0 \$0.00 NA GRNDINE SAVINGS INSTITUTION FBB 1 \$124,242.40 2.17% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FBB 1 \$124,242.40 2.17% 0 \$0.00 NA LOS ALAMOS 1 \$133,185.20 2.33% 0 \$0.00 NA ASSOCIATION 1 \$105,344.37 1.84% 0 \$0.00 NA MARTIONAL BANK, NATIONAL 1 \$114,000.00 1.99% 0 \$0.00 NA MORTGAGE 1 \$114,000.00 1.99% 0 \$0.00 NA NATIONNUDE ADVANTAGE 1 \$120,000.00 2.1% 0 \$0.00 NA PEOPLES TRUST COMPANY, LLC 1 \$120,000.00<td>& TRUST COMPANY I \$86,472.71 1.51% 0 \$0.00 NA0 FIRST NATIONAL 1 \$68,750.00 1.2% 0 \$0.00 NA0 FIRST NATIONAL 2 \$113,173.54 1.98% 0 \$0.00 NA0 FIRST NATIONAL 2 \$113,173.54 1.98% 0 \$0.00 NA0 GARDINER SAVINGS 1 \$124,242.40 2.17% 0 \$0.00 NA0 INSTITUTION FIBB 1 \$124,242.40 2.17% 0 \$0.00 NA ASOCIATION 1 \$133,185.20 2.33% 0 \$0.00 NA MERCHANTS BANK, 1 \$105,344.37 1.84% 0 \$0.00 NA MERIWEST 1 \$114,000.00 1.99% 0 \$0.00 NA MORTGAGE 1 \$120,000.00 2.1% 0 \$0.00 NA OHARNYLLC 1 \$120,000.00 2.1% 0 \$0.00 NA NEWTOWN SAVING</td></td></td>	& TRUST COMPANY OF SC1\$86,472.71OF SC1\$68,750.00FIRST NATIONAL BANK & TRUST1\$68,750.00FIRST NATIONAL BANK IN MANITOWOC2\$1113,173.54FREMONT BANK4\$596,172.65GARDINER SAVINGS INSTITUTION FSB1\$124,242.40LOS ALAMOS NATIONAL BANK1\$133,185.20MERCHANTS BANK, NATIONAL BANK1\$105,344.37ASSOCIATION1\$105,344.37ASSOCIATION1\$105,344.37MORTGAGE COMPANY, LLC1\$114,000.00NATIONWIDE ADVANTAGE1\$1120,000.00NATIONWIDE ADVANTAGE1\$120,000.00PODICATED CHANNEL1\$120,000.00PACIFIC COMMUNITY CREDIT UNION2\$248,924.88PEOPLES TRUST COMPANY OF ST.1\$103,369.68ALBANS1\$52,500.00SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$884,474.25BANK1\$105,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$105,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$811,499.63UNION2\$418,708.09ABACUS FEDERAL ACUS FEDERAL1\$77,530.47	& TRUST COMPANY OF SC 1 \$86,472.71 1.51% FIRST NATIONAL BANK & TRUST 1 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\$120,000.00 2.1% 0 \$0.00 NA OHARNYLLC 1 \$120,000.00 2.1% 0 \$0.00 NA NEWTOWN SAVING

AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	
FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0				
INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	
Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	<u> </u>
	21	\$1,911,296.53	100%	0	\$0.00		0	<u> </u>
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ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	BANKAMERICAN NATIONALBANK, TERRELLAMERIHOMEMORTGAGECORPORATIONCENTRAL MORTGAGECOMPANYCOMMUNITY SAVINGSBANKFIRST NATIONALBANK AND TRUSTCOMPANYFIRST NATIONALBANK OF HUDSONFREMONT BANKCORPORATIONINDEPENDENT BANKCORPORATIONALBANK OF COMMERCEINTERNATIONALBANK OF COMMERCELAKE REGION BANKMORTGAGE SERVICESMERCHANTS BANK,NATIONALASSOCIATIONANTIONWIDEADVANTAGEMORTGAGE COMPANY- DEDICATEDCHANNELNEW SOUTH FEDERALSAVINGS BANK <fsb< td="">UnavailableASSOCIATED BANK,NATIONALBANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAII</fsb<>	BANK1AMERICAN NATIONAL BANK, TERRELL1AMERIHOME1MORTGAGE1CORPORATION1CENTRAL MORTGAGE COMPANY1COMPANY1COMMUNITY SAVINGS BANK1FIRST NATIONAL BANK AND TRUST1GOMPANY1COMPANY1FIRST NATIONAL BANK OF HUDSON1FREMONT BANK1INDEPENDENT BANK CORPORATION1INTERNATIONAL BANK OF COMMERCE1INTERNATIONAL BANK OF COMMERCE1LAKE REGION BANK1MARINE BANK MORTGAGE SERVICES3MERCHANTS BANK, NATIONAL1ASSOCIATION1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE1NATIONWIDE ADVANTAGE1NEW SOUTH FEDERAL SAVINGS BANK1PROGRESSIVE SAVINGS BANK FSB1MANGRESSIVE SAVINGS BANK FSB1MANK OF HAWAII2BANK-FUND STAFF FEDERAL CREDIT1	BANK1\$/3,159.96AMERICAN NATIONAL BANK, TERRELL1\$105,763.86AMERIHOME1\$105,763.86AMERIHOME1\$553,000.00CORPORATION1\$553,000.00COMPANY1\$55,000.00COMMUNITY SAVINGS BANK1\$76,000.00FIRST NATIONAL BANK AND TRUST1\$94,800.00COMPANY1\$235,000.00FIRST NATIONAL BANK OF HUDSON1\$235,000.00FREMONT BANK1\$235,000.00INDEPENDENT BANK CORPORATION1\$235,000.00INTERNATIONAL BANK OF COMMERCE1\$52,800.00LAKE REGION BANK1\$52,800.00MARINE BANK MORTGAGE SERVICES3\$375,147.53MERCHANTS BANK, NATIONAL1\$78,000.00ASSOCIATION1\$127,229.48- DEDICATED CHANNEL1\$54,673.40NATIONAL ADVANTAGE1\$55,129.88Unavailable2\$195,532.04PROGRESSIVE SAVINGS BANK1\$107,000.00BANK OF HAWAII2\$577,500.00BANK OF HAWAII2\$577,500.00BANK OF HAWAII2\$577,500.00BANK OF HAWAII2\$577,500.00BANK-FUND STAFF FEDERAL CREDIT1\$109,605.38	BANK 1 \$73,159.96 3.83% AMERICAN NATIONAL BANK, TERRELL 1 \$105,763.86 5.53% AMERIHOME 1 \$53,000.00 2.77% CORPORATION 1 \$55,000.00 2.88% COMPANY 1 \$55,000.00 2.88% COMMUNITY SAVINGS BANK 1 \$76,000.00 3.98% FIRST NATIONAL BANK AND TRUST COMPANY 1 \$94,800.00 4.96% COMPANY 1 \$235,000.00 2.88% INDEPENDENT BANK 1 \$55,000.00 2.88% INTERNATIONAL BANK OF COMMERCE 1 \$52,800.00 2.76% INTERNATIONAL BANK OF COMMERCE 1 \$52,800.00 4.45% MARINE BANK MORTGAGE SERVICES 3 \$375,147.53 19.63% MORTGAGE COMPANY - DEDICATED	BANK 1 \$73,159,96 3.83% 0 AMERICAN NATIONAL BANK, TERRELL 1 \$105,763.86 5.53% 0 AMERIHOME MORTGAGE 1 \$105,763.86 5.53% 0 CORPORATION 2.77% 0 0 COMPANY 1 \$55,000.00 2.77% 0 COMMUNITY SAVINGS BANK 1 \$55,000.00 2.88% 0 COMMUNITY SAVINGS BANK 1 \$76,000.00 3.98% 0 FIRST NATIONAL BANK AND TRUST 1 \$94,800.00 4.96% 0 COMPANY 1 \$235,000.00 12.3% 0 FIRST NATIONAL BANK OF HUDSON 1 \$235,000.00 2.88% 0 INDEPENDENT BANK 1 \$52,800.00 2.76% 0 INTERNATIONAL BANK OF COMMERCE 1 \$52,800.00 2.76% 0 LAKE REGION BANK 1 \$52,800.00 2.76% 0 MARINE BANK MORTGAGE SERVICES 3 \$375,147.53 19.63% 0 MATIONAL B	BANK 1 \$73,159.96 3.83% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$105,763.86 5.53% 0 \$0.00 AMERIHOME MORTGAGE 1 \$53,000.00 2.77% 0 \$0.00 COMPARY 1 \$55,000.00 2.88% 0 \$0.00 COMPANY 1 \$76,000.00 3.98% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$76,000.00 3.98% 0 \$0.00 FIRST NATIONAL 1 \$94,800.00 4.96% 0 \$0.00 FIRST NATIONAL 1 \$94,800.00 12.3% 0 \$0.00 INDEPENDENT BANK 1 \$52,800.00 2.76% 0 \$0.00 INTERNATIONAL 1 \$52,800.00 2.76% 0 \$0.00 INTERNATIONAL 1 \$52,800.00 2.76% 0 \$0.00 MARINE BANK 1 \$52,800.00 2.76% 0 \$0.00 MARINE BANK 1 \$57,000.00	BANK I \$73,159.96 3.83% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL I \$105,763.86 5.53% 0 \$0.00 NA AMERIHOME I \$53,000.00 2.77% 0 \$0.00 NA MORTGAGE I \$55,000.00 2.88% 0 \$0.00 NA COMPANY I \$56,000.00 3.98% 0 \$0.00 NA COMMUNITY SAVINGS I \$76,000.00 3.98% 0 \$0.00 NA COMPANY I \$94,800.00 4.96% 0 \$0.00 NA COMPANY I \$235,000.00 12.3% 0 \$0.00 NA FIRST NATIONAL I \$235,000.00 2.88% 0 \$0.00 NA FREMONT BANK I \$55,000.00 2.88% 0 \$0.00 NA LAKE REGION BANK I \$52,800.00 2.76% 0 \$0.00 NA LAKE REGION BANK	BANK 1 \$73,159.96 3.83% 0 \$0.00 NA0 AMERICAN NATIONAL BANK, TERRELL 1 \$105,763.86 5.53% 0 \$0.00 NA0 AMERHOME MORTGAGE 1 \$53,000.00 2.77% 0 \$0.00 NA0 CORPORATION 1 \$55,000.00 2.88% 0 \$0.00 NA0 COMMUNITY SAVINGS BANK 1 \$76,000.00 3.98% 0 \$0.00 NA0 COMMUNITY SAVINGS BANK AND TRUST 1 \$94,800.00 4.96% 0 \$0.00 NA0 COMPANY 1 \$235,000.00 12.3% 0 \$0.00 NA0 FIRST NATIONAL 1 \$235,000.00 12.3% 0 \$0.00 NA0 INDEPENDENT BANK 1 \$52,000.00 2.88% 0 \$0.00 NA0 INTERNATIONAL 1 \$52,800.00 2.76% 0 \$0.00 NA0 INTERNATIONAL 1 \$52,800.00 2.76% 0 \$0.00 NA0

BELLCO CREDIT UNION								
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00			
CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0				
FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	
KITSAP BANK	1	\$328,828.46	2.89%	0				
MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	<u> </u>
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	-

	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NAO)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NAO)
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NAO	
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA 0)
Total		68	\$11,524,230.00	100%	0	\$0.00	0	
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NAO)
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NAC	
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA 0)
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NAO	
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NAO	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	1.85%	0	\$0.00	NAO	
		2	\$191,500.00	4.82%	0	\$0.00	NAC	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NAO	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NAO	
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NAO)
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NAO	
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NAO	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NAO	
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NAC	
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NAC)
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NAO)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$258,181.06	6.5%	0	\$0.00	NA (

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	CHANNEL								1
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	
Total		41	\$3,969,923.09	100%	0	\$0.00		0	
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31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	_
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	L
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00		0	\$0.00	NA		
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	-
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$164,642.89	1.65%	0	\$0.00	NA	0	

1	UNION	1	ļ			ŗ	1	'	1
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	. 0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	.0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	.0	
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	. 0	
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	.0	[]
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	.0	
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	. 0	
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	.0	<u> </u>
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%			NA	.0	
	PIONEER BANK TOYOTA FEDERAL CREDIT UNION	1	\$52,687.41	0.53%	0	\$0.00	NA	.0	Ē
		1	\$138,703.59	1.39%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00			
	Unavailable	13		1				.0	
Total		67	\$9,983,963.56	100%	0	\$0.00	 	0	 '
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	.0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	.0	
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	.0	
	AF BANK		\$105,783.86	0.41%	0	\$0.00			
		3	\$237,372.70	0.92%	0	\$0.00	NA	.0	Ī

ALPINE BANK OF ILLINOIS							
ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00		
BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NAO)
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA 0)
DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0		NA 0)
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA 0)
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.35%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA 0)
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA 0)
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA 0)
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA 0)
FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00		0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA 0)
	FEDERAL CREDITUNIONDHCU COMMUNITYCREDIT UNIONDOVENMUEHLEFUNDING, INC.DUBUQUE BANK ANDTRUST COMPANYDURANT BANK ANDTRUST COMPANYFIFTH THIRD -DEDICATED CHANNELFIFTH THIRD BANKKTRUST COMPANYOF SCFIRST FEDERAL BANK,SNOCIATION OFCHARLESTON, SCFIRST INTERSTATEBANKFIRST NATIONALBANK ALASKAFIRST NATIONALBANK OF CARMIFIRST SOUTHERNNATIONAL BANKFIRST SATE BANK OFWESTERN ILLINOISFLORIDA CREDITUNIONFRANDSEN BANK &TRUSTFULTON BANKGREAT WISCONSINCREDIT UNIONHOME FINANCING	FEDERAL CREDIT4UNION1DHCU COMMUNITY CREDIT UNION1DOVENMUEHLE FUNDING, INC.1DUBUQUE BANK AND TRUST COMPANY1DURANT BANK AND TRUST COMPANY3FIFTH THIRD - DEDICATED CHANNEL13FIFTH THIRD BANK3FIRST CITIZENS BANK & TRUST COMPANY1OF SC1FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK, FSB1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST NATIONAL BANK1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF CARMI1FIRST SOUTHERN NATIONAL BANK1FIRST SOUTHERN NATIONAL BANK1FIRST STATE BANK OF WESTERN ILLINOIS2FLORIDA CREDIT UNION1FRANDSEN BANK & TRUST1FRANDSEN BANK & TRUST1FULTON BANK1GREAT WISCONSIN CREDIT UNION1HOME FINANCING1HOME FINANCING1	FEDERAL CREDIT UNION4\$451,569.07DHCU COMMUNITY CREDIT UNION1\$51,893.97DOVENMUEHLE FUNDING, INC.1\$237,514.70DUBUQUE BANK AND TRUST COMPANY1\$99,793.63DURANT BANK AND TRUST COMPANY3\$281,824.63FIFTH THIRD - DEDICATED CHANNEL13\$1,516,395.01FIFTH THIRD BANK3\$2276,729.85FIRST CITIZENS BANK & TRUST COMPANY1\$62,200.00OF SC1\$149,965.94FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$259,668.05FIRST NATIONAL BANK1\$149,684.86FIRST NATIONAL BANK1\$149,684.86FIRST NATIONAL 	FEDERAL CREDIT UNION 4 \$451,569.07 1.75% DHCU COMMUNITY CREDIT UNION 1 \$51,893.97 0.2% DOVENMUEHLE FUNDING, INC. 1 \$237,514.70 0.92% DUBUQUE BANK AND TRUST COMPANY 1 \$99,793.63 0.39% DURANT BANK AND TRUST COMPANY 1 \$99,793.63 0.39% DURANT BANK AND TRUST COMPANY 13 \$12516,395.01 5.87% FIFTH THIRD - DEDICATED CHANNEL 13 \$11516,395.01 5.87% FIRST CITIZENS BANK & TRUST COMPANY 1 \$62,200.00 0.24% OF SC 1 \$149,965.94 0.58% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$259,668.05 1.01% FIRST INTERSTATE BANK 1 \$149,684.86 0.58% FIRST NATIONAL BANK ALASKA 1 \$125,000.00 0.48% FIRST NATIONAL BANK IN MANITOWOC 3 \$413,700.00 1.6% FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.35% FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.39% <td>FEDERAL CREDIT UNION 4 \$451,569.07 1.75% 0 DHCU COMMUNITY CREDIT UNION 1 \$51,893.97 0.2% 0 DOVENMUEHLE FUNDING, INC. 1 \$237,514.70 0.92% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$99,793.63 0.39% 0 DURANT BANK AND TRUST COMPANY 3 \$281,824.63 1.09% 0 FIFTH THIRD - DEDICATED CHANNEL 13 \$1,516,395.01 5.87% 0 FIFTH THIRD BANK 3 \$2276,729.85 1.07% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$62,200.00 0.24% 0 OF SC 1 \$149,965.94 0.58% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$259,668.05 1.01% 0 FIRST NATIONAL BANK 1 \$149,084.86 0.58% 0 FIRST NATIONAL BANK 1 \$125,000.00 0.48% 0 FIRST NATIONAL BANK OF CARMI 1 \$90,000.00 0.35% 0 FIRST NATIONAL BANK OF CARMI 1 \$90,000.00 0.35% 0 FIRST NATIONAL BANK OF</td> <td>FEDERAL CREDIT UNION 4 \$451,569.07 1.75% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$51,893.97 0.2% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 1 \$237,514.70 0.92% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$99,793.63 0.39% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$99,793.63 0.39% 0 \$0.00 DEDICATED CHANNEL 13 \$1,516,395.01 5.87% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 13 \$1,516,395.01 5.87% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$62,200.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$259,668.05 1.01% 0 \$0.00 FIRST INTERSTATE BANK ALASKA 1 \$149,684.86 0.58% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$125,000.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF CARMI <t< td=""><td>FEDERAL CREDIT 4 \$451,569.07 1.75% 0 \$0.00 NA DHCU COMMUNITY 1 \$\$1,893.97 0.2% 0 \$0.00 NA DVENUCOMMUNITY 1 \$\$237,514.70 0.92% 0 \$\$0.00 NA DVENUCEBANK AND 1 \$\$237,514.70 0.92% 0 \$\$0.00 NA DUBUQUE BANK AND 1 \$\$99,793.63 0.39% 0 \$\$0.00 NA DURANT BANK AND 3 \$\$281,824.63 1.09% 0 \$\$0.00 NA FIRTH THIRD - 13 \$\$1,516,395.01 5.87% 0 \$\$0.00 NA FIRST CITIZENS BANK \$\$262,200.00 0.24% 0 \$\$0.00 NA GFISS FERST FEDERAL \$\$149,965.94 0.58% 0 \$\$0.00 NA SAVINGS AND LOAN 2 \$\$259,668.05 1.01% \$\$0.00 NA FIRST INTERSTATE \$\$149,684.86 0.58% 0 \$\$0.00 NA BANK ALASKA</td></t<></td>	FEDERAL CREDIT UNION 4 \$451,569.07 1.75% 0 DHCU COMMUNITY CREDIT UNION 1 \$51,893.97 0.2% 0 DOVENMUEHLE FUNDING, INC. 1 \$237,514.70 0.92% 0 DUBUQUE BANK AND TRUST COMPANY 1 \$99,793.63 0.39% 0 DURANT BANK AND TRUST COMPANY 3 \$281,824.63 1.09% 0 FIFTH THIRD - DEDICATED CHANNEL 13 \$1,516,395.01 5.87% 0 FIFTH THIRD BANK 3 \$2276,729.85 1.07% 0 FIRST CITIZENS BANK & TRUST COMPANY 1 \$62,200.00 0.24% 0 OF SC 1 \$149,965.94 0.58% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$259,668.05 1.01% 0 FIRST NATIONAL BANK 1 \$149,084.86 0.58% 0 FIRST NATIONAL BANK 1 \$125,000.00 0.48% 0 FIRST NATIONAL BANK OF CARMI 1 \$90,000.00 0.35% 0 FIRST NATIONAL BANK OF CARMI 1 \$90,000.00 0.35% 0 FIRST NATIONAL BANK OF	FEDERAL CREDIT UNION 4 \$451,569.07 1.75% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$51,893.97 0.2% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 1 \$237,514.70 0.92% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$99,793.63 0.39% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$99,793.63 0.39% 0 \$0.00 DEDICATED CHANNEL 13 \$1,516,395.01 5.87% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 13 \$1,516,395.01 5.87% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$62,200.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$259,668.05 1.01% 0 \$0.00 FIRST INTERSTATE BANK ALASKA 1 \$149,684.86 0.58% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$125,000.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF CARMI <t< td=""><td>FEDERAL CREDIT 4 \$451,569.07 1.75% 0 \$0.00 NA DHCU COMMUNITY 1 \$\$1,893.97 0.2% 0 \$0.00 NA DVENUCOMMUNITY 1 \$\$237,514.70 0.92% 0 \$\$0.00 NA DVENUCEBANK AND 1 \$\$237,514.70 0.92% 0 \$\$0.00 NA DUBUQUE BANK AND 1 \$\$99,793.63 0.39% 0 \$\$0.00 NA DURANT BANK AND 3 \$\$281,824.63 1.09% 0 \$\$0.00 NA FIRTH THIRD - 13 \$\$1,516,395.01 5.87% 0 \$\$0.00 NA FIRST CITIZENS BANK \$\$262,200.00 0.24% 0 \$\$0.00 NA GFISS FERST FEDERAL \$\$149,965.94 0.58% 0 \$\$0.00 NA SAVINGS AND LOAN 2 \$\$259,668.05 1.01% \$\$0.00 NA FIRST INTERSTATE \$\$149,684.86 0.58% 0 \$\$0.00 NA BANK ALASKA</td></t<>	FEDERAL CREDIT 4 \$451,569.07 1.75% 0 \$0.00 NA DHCU COMMUNITY 1 \$\$1,893.97 0.2% 0 \$0.00 NA DVENUCOMMUNITY 1 \$\$237,514.70 0.92% 0 \$\$0.00 NA DVENUCEBANK AND 1 \$\$237,514.70 0.92% 0 \$\$0.00 NA DUBUQUE BANK AND 1 \$\$99,793.63 0.39% 0 \$\$0.00 NA DURANT BANK AND 3 \$\$281,824.63 1.09% 0 \$\$0.00 NA FIRTH THIRD - 13 \$\$1,516,395.01 5.87% 0 \$\$0.00 NA FIRST CITIZENS BANK \$\$262,200.00 0.24% 0 \$\$0.00 NA GFISS FERST FEDERAL \$\$149,965.94 0.58% 0 \$\$0.00 NA SAVINGS AND LOAN 2 \$\$259,668.05 1.01% \$\$0.00 NA FIRST INTERSTATE \$\$149,684.86 0.58% 0 \$\$0.00 NA BANK ALASKA

	IOME SAVINGS AND OAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	
	IOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	
Н	IOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	
П	LLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	
	NDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	
	AMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	
	AKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	
	AKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0	
	OS ALAMOS JATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	
	ACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
Ν	IARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	
Ν	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	
	ARRIMACK COUNTY AVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	
F	MID AMERICA TEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0	
F	AID MINNESOTA TEDERAL CREDIT JNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0	
F	AID-HUDSON VALLEY TEDERAL CREDIT JNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	
C	IORTGAGE ELEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	
Ν	IT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
N L	IATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	
A	IATIONWIDE ADVANTAGE IORTGAGE COMPANY DEDICATED	7	\$936,074.10	3.62%	0	\$0.00	NA	0	

CHANNEL	1	ļ	1	i '		1		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81					П	
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00			\$0.00		Π	
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%				0	
S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00					\square	
TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	
Total		194	\$25,827,817.93	100%	0	\$0.00		0	
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31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	

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	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0
L	PORT WASHINGTON STATE BANK	1	\$130,000.00					0
L	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4				\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0
L	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00		0	\$0.00	NA	0
L	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0
Γ	Unavailable	14	\$1,292,658.02	23.38%		1		
Total		52						0
					\square	·	Í	, <mark></mark>
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0
L	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0
		1	\$87,521.66	2.99%	0	\$0.00	NA	0

	SIWELL, INC., DBA		ı ,	1 '		()	1	11	1
	CAPITAL MORTGAGE			1 1		(1		1
	SERVICES OF TEXAS	<u>)</u>	├────┤	└──── ┤	⊢	└──── ┤	·'	μ	 '
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	.0	L'
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	13						0	
Total		23	\$2,929,948.35	100%	0	\$0.00	'	0	'
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	.0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	<u>ا</u>
	NATIONAL CITY MORTGAGE COMPANY	2						П	
	PHH MORTGAGE CORPORATION	56	. , ,					\square	
	Unavailable	2	. ,	1	-			0	Ē
Total		65	\$14,552,526.65	100%	0	\$0.00	· ــــــــــــــــــــــــــــــــــــ	0	
		لــــــ	()	 ا	⊢	┥───┤	· '	μ	—
31412LQK9	CRESCENT MORTGAGE COMPANY		\$79,944.94	<u> </u>				\square	
<u>⊢</u>	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	.0	—
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	I
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29						
,	Unavailable	1						0	Ļ
Total		27	\$2,987,645.85	100%	0	\$0.00	·'	0	
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	<u> </u>	\$313,064.78	12.99%	0	\$0.00	NA	.0	Ē
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	.0	L
	PHH MORTGAGE CORPORATION	10						\square	
Total		19	\$2,409,561.64	100%	0	\$0.00	·'	0	├──
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	. 0	1
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	ſ

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	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	
Total		67	\$12,300,068.11	100%	0	\$0.00		0	1
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31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	Ī
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2				\$0.00			
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	. , ,						
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	L
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146							
	Unavailable	15	, , ,	6.59%	0	\$0.00	NA	0	L
Total		241	\$36,872,719.62	100%	0	\$0.00	[0	Ĺ
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31412LQP8	ARVEST MORTGAGE COMPANY	6	. ,						
	CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	L
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	I
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	L
	PHH MORTGAGE CORPORATION	19							
·	Unavailable	13			1		1		
Total		72	\$8,147,712.59	100%	0	\$0.00	 	0	I
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	

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	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	
Total		16	\$1,618,791.43	100%	0	\$0.00		0	
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	.0	
	Unavailable	3	\$405,914.70		0	\$0.00	NA	0	
Total		71	\$11,029,385.32	100%	0	\$0.00		0	
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	.0	
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	
Total		72	\$9,624,120.69	100%	0	\$0.00		0	
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	.0	
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	.0	
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	.0	
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00			
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	.0	
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48		0	\$0.00			
		2	\$157,157.09	1.53%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0				
CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	· · · ·
FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62		0				
FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0			Π	
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64		0				
FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00		Ц	
FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$59,938.82		0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	
KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$194,931.96		0	\$0.00	NA	0	
MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89		0				
MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	
	1	\$59,142.46	0.58%	0	\$0.00	NA	0	-

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA 0	,
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA 0)
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0		NA 0	Î
	Unavailable	49		31.2%	0		NA 0	,
Total		158	\$10,268,073.33	100%	0	\$0.00	0	<u> </u>
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	11		5.4%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	. ,	0.49%	0	\$0.00	NA 0	,
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA 0	<u>, </u>
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA 0)
	BANCORPSOUTH BANK	2	. ,	0.97%			NA 0	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA 0	,
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA 0)
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA 0	,
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA 0)
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0		NA 0	
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA 0	,
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA 0)
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA 0	,
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA 0)
	FIFTH THIRD - DEDICATED CHANNEL	8		4.04%			NA 0	
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA 0)

FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$184,809.16		0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0
TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0
	1	\$89,213.20	0.46%	0	\$0.00	NA	0
	& TRUST COMPANY OF SCFIRST FEDERAL BANKFIRST HAWAIIAN BANKFIRST INTERSTATE BANKFIRST PLACE BANKGMAC MORTGAGE, LLCHSBC MORTGAGE CORPORATION (USA)IDAHO HOUSING AND FINANCE ASSOCIATIONLAKE AREA BANKLIBERTY SAVINGS BANK, FSBMACON BANK, INC.MERCHANTS BANK, NATIONAL ASSOCIATIONNATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANYNATIONWIDE ADVANTAGE MORTGAGE COMPANYNATIONWIDE ADVANTAGE MORTGAGE COMPANYNATIONWIDE ADVANTAGE MORTGAGE COMPANYPEOPLES BANK, NATIONAL ASSOCIATIONNATIONAL ADVANTAGE MORTGAGE COMPANYNATIONWIDE ADVANTAGE MORTGAGE COMPANYSOVEREIGN BANK, A FEDERALSOVEREIGN BANK, A FEDERAL SAVINGS BANKSUNTRUST MORTGAGE INC.TIERONE BANK FOWER FEDERAL	& TRUST COMPANY OF SC21OF SCFIRST FEDERAL BANK6FIRST FEDERAL BANK2FIRST HAWAIIAN BANK2FIRST INTERSTATE BANK1GMAC MORTGAGE, LLC2HSBC MORTGAGE, CORPORATION (USA)3IDAHO HOUSING AND FINANCE1ASSOCIATION1LAKE AREA BANK1LIBERTY SAVINGS BANK, FSB2MACON BANK, INC.2MERCHANTS BANK, NATIONAL8ASSOCIATION1NATIONSTAR MORTGAGE, COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NORWOOD COOPERATIVE BANK1SOVEREIGN BANK, A1FEDERAL SAVINGS BANK1SOVEREIGN BANK, A1FEDERAL SAVINGS BANK1SUNTRUST MORTGAGE INC.1TIERONE BANK5TOWER FEDERAL CREDIT UNION1	& TRUST COMPANY OF SC21\$2,015,218,71FIRST FEDERAL BANK6\$619,495.70FIRST HAWAIIAN BANK2\$184,809.16FIRST HAWAIIAN BANK2\$184,809.16FIRST INTERSTATE BANK1\$99,902.81GMAC MORTGAGE, LC2\$189,722.65HSBC MORTGAGE CORPORATION (USA)3\$282,404.83IDAHO HOUSING AND FINANCE1\$98,654.46ASSOCIATION1\$98,654.46ASSOCIATION2\$180,211.75MERCHANTS BANK, NATIONAL8\$812,253.77ASSOCIATION2\$180,211.75MERCHANTS BANK, NATIONAL8\$812,253.77ASSOCIATION1\$96,903.43MORTGAGE, LLC/DBACHAMPION1\$96,903.43MORTGAGE, MORTGAGE COMPANY1\$999,902.80OCOPERATIVE BANK1\$999,902.80- DEDICATED CHANNEL1\$107,000.00NORWOOD COOPERATIVE BANK, NATIONAL1\$107,000.00POPLES BANK, NATIONAL1\$107,000.00ASSOCIATION2\$193,463.72VINION2\$193,463.72PEOPLES BANK, NATIONAL1\$107,000.00ASSOCIATION1\$107,000.00ASSOCIATION1\$107,000.00ASSOCIATION1\$107,000.00ASSOCIATION1\$107,000.00ASSOCIATION1\$107,000.00ASSOCIATION1\$107,000.00ASSOCIATION1\$107,000.00ASSOCIAT	& TRUST COMPANY OF SC 21 \$2,015,218.71 10.33% FIRST FEDERAL BANK 6 \$619,495.70 3.18% FIRST FEDERAL BANK 6 \$619,495.70 3.18% FIRST HAWAIIAN BANK 2 \$184,809.16 0.95% FIRST INTERSTATE BANK 1 \$99,902.81 0.51% FIRST PLACE BANK 1 \$97,654.99 0.5% GMAC MORTGAGE, LLC 2 \$189,722.65 0.97% HSBC MORTGAGE, CORPORATION (USA) 3 \$282,404.83 1.45% IDAHO HOUSING AND FINANCE 1 \$98,654.46 0.51% ASSOCIATION 1 \$98,654.46 0.51% LAKE AREA BANK 1 \$92,219.94 0.47% LIBERTY SAVINGS BANK, FSB 2 \$204,998.82 1.05% MACON BANK, INC. 2 \$180,211.75 0.92% MERCHANTS BANK, NATIONAL 8 \$812,253.77 4.16% ASSOCIATION 1 \$99,902.80 0.51% MORTGAGE, LLC/DBACHAMPION 1 \$999,902.80 0.51% <	& TRUST COMPANY OF SC 21 \$2,015,218.71 10.33% 0 FIRST FEDERAL BANK 6 \$619,495.70 3.18% 0 FIRST HAWAIIAN BANK 2 \$184,809.16 0.95% 0 FIRST INTERSTATE BANK 1 \$99,902.81 0.51% 0 FIRST INTERSTATE BANK 1 \$97,654.99 0.5% 0 GMAC MORTGAGE LLC 2 \$189,722.65 0.97% 0 HSBC MORTGAGE CORPORATION (USA) 3 \$282,404.83 1.45% 0 IDAHO HOUSING AND FINANCE 1 \$98,654.46 0.51% 0 LAKE AREA BANK 1 \$92,219.94 0.47% 0 LAKE AREA BANK 1 \$92,219.94 0.47% 0 MACON BANK, INC. 2 \$180,211.75 0.92% 0	& TRUST COMPANY OF SC 21 \$2,015,218.71 10.33% 0 \$0,00 FIRST FEDERAL BANK 6 \$619,495.70 3.18% 0 \$0.00 FIRST FEDERAL BANK 2 \$184,809.16 0.95% 0 \$0.00 FIRST INTERSTATE BANK 1 \$99,902.81 0.51% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$189,722.65 0.97% 0 \$0.00 GMAC MORTGAGE, CORPORATION (USA) 3 \$282,404.83 1.45% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$99,654.46 0.51% 0 \$0.00 ASSOCIATION 1 \$98,654.46 0.51% 0 \$0.00 LAKE AREA BANK 1 \$92,219.94 0.47% 0 \$0.00 LAKE AREA BANK, INC. 2 \$180,211.75 0.92% 0 \$0.00 MACON BANK, INC. 2 \$180,211.75 0.92% \$0.00 \$0.00 NATIONAL 8 \$812,253.77 4.16% 0 \$0.00 <	& TRUST COMPANY OF SC 21 \$2,015,218.71 10.33% 0 \$0.00 NA FIRST FEDERAL BANK 6 \$619,495.70 3.18% 0 \$0.00 NA FIRST HAWAIIAN 2 \$184,809.16 0.95% 0 \$0.00 NA FIRST INTERSTATE 1 \$99,902.81 0.51% 0 \$0.00 NA FIRST PLACE BANK 1 \$97,654.99 0.5% 0 \$0.00 NA GMAC MORTGAGE 2 \$189,722.65 0.97% 0 \$0.00 NA HSBC MORTGAGE 2 \$189,722.65 0.97% 0 \$0.00 NA HSBC MORTGAGE 2 \$189,722.65 0.97% 0 \$0.00 NA HSBC MORTGAGE 2 \$189,722.65 0.97% 0 \$0.00 NA IDAHO HOUSING AND 1 \$98,654.46 0.51% 0 \$0.00 NA IBANK, FSB 2 \$204,998.82 1.05% 0 \$0.00 NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0
	Unavailable	70	. , ,		1 1		NA	0
Total		199	\$19,503,222.44	100%	0	\$0.00		0
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31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0
	ANCHORBANK FSB		\$119,885.03	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	. ,				NA	
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	,	3.75%	0	\$0.00	NA	
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0		NA	
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00				NA	
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91		0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$123 250 00	1 02%	0	\$0.00	NA	0	
	1							
LLC	1	\$119,883.37	1%	0	\$0.00	NA	.0	
HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	.0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	.0	
PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	.0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	.0	
SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0	
TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0	
VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	.0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0	
Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	
	103	\$12,028,757.89	100%	0	\$0.00		0	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	. 0	
ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	
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· · · · · · · · · · · · · · · · · · ·	HONESDALE NATIONAL BANK THE MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK PATELCO CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP TIERONE BANK TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. VIEWPOINT BANK VISIONS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. VIEWPOINT BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE	GMAC MORTGAGE, LLC1HONESDALE1NATIONAL BANK THE1MACON BANK, INC.1MERCHANTS BANK, NATIONAL14ASSOCIATION1NEW SOUTH FEDERAL SAVINGS BANK1PATELCO CREDIT UNION1ROCKY MOUNTAIN MORTGAGE COMPANY1MORTGAGE COMPANY1SKY FINANCIAL GROUP1TIERONE BANK2TOYOTA FEDERAL CREDIT UNION1U. S. MORTGAGE CORP.1VIEWPOINT BANK2VISIONS FEDERAL CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1Unavailable35IO3103ADDISON AVENUE FEDERAL CREDIT UNION2ADDISON AVENUE FEDERAL CREDIT UNION1ADDISON AVENUE FEDERAL CREDIT UNION1ADRONDACK TRUST COMPANY THE1ADVANTAGE BANK ALERUS FINANCIAL1AMERICAN BANK, N.A.2	GMAC MORTGAGE, LLC1\$119,883.37HONESDALE NATIONAL BANK THE1\$117,882.53MACON BANK, INC.1\$116,883.53MERCHANTS BANK, NATIONAL14\$1,627,955.79ASSOCIATION1\$119,880.53PATELCO CREDIT UNION1\$119,880.53PATELCO CREDIT UNION1\$109,890.49ROCKY MOUNTAIN MORTGAGE COMPANY1\$123,879.48SKY FINANCIAL GROUP1\$118,500.00TIERONE BANK2\$234,330.37TOYOTA FEDERAL CREDIT UNION1\$114,280.56U. S. MORTGAGE CORP.1\$114,280.56U. S. MORTGAGE CORP.1\$114,280.56U. S. MORTGAGE CORP.1\$114,550.00WIEWPOINT BANK2\$228,668.03VISIONS FEDERAL CORP.1\$114,550.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$114,550.00WRIGHT-PATT CREDIT UNION, INC.1\$118,884.34Unavailable35\$4,096,106.82MADDISON AVENUE FEDERAL CREDIT UNION2\$259,878.51UNION1\$1137,868.81ADDISON AVENUE FEDERAL CREDIT UNION1\$137,865.87ALPINE BANK OF LUNION1\$141,362.47ALERUS FINANCIAL ALERUS FINANCIAL1\$137,865.87ALPINE BANK OF LUNIOS1\$148,535.22AMARILLO NATIONAL BANK4\$527,254.65AMEGY MORTGAGE1\$130,000.00AMERICAN BANK, N.A.2\$282,005.1	GMAC MORTGAGE, LLC 1 \$119,883.37 1% HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% MACON BANK, INC. 1 \$116,883.53 0.97% MERCHANTS BANK, NATIONAL 14 \$116,883.53 0.97% MERCHANTS BANK, NATIONAL 14 \$116,27,955.79 13.53% ASSOCIATION 14 \$119,880.53 1% PATELCO CREDIT UNION 1 \$119,880.53 1% ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$123,879.48 1.03% SKY FINANCIAL GROUP 1 \$118,500.00 0.99% TIERONE BANK 2 \$224,330.37 1.95% TOYOTA FEDERAL CREDIT UNION 1 \$114,280.56 0.95% U. S. MORTGAGE CORP. 1 \$114,280.50 0.95% VIEWPOINT BANK 2 \$228,668.03 1.9% VISIONS FEDERAL CREDIT UNION 1 \$114,550.00 0.91% WIGHT-PATT CREDIT UNION 1 \$110,000.00 0.91% UNION, INC. 1 \$113,000.00 0.91%	GMAC MORTGAGE, LLC 1 \$119,883.37 1% 0 HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% 0 MACON BANK, INC. 1 \$116,883.53 0.97% 0 MERCHANTS BANK, NATIONAL 14 \$116,883.53 0.97% 0 MERCHANTS BANK, NATIONAL 14 \$116,883.53 0.97% 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,880.53 1% 0 PATELCO CREDIT UNION 1 \$109,890.49 0.91% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$123,879.48 1.03% 0 SKY FINANCIAL 1 \$118,500.00 0.99% 0 TOYOTA FEDERAL CREDIT UNION 1 \$114,280.56 0.95% 0 U. S. MORTGAGE CORP. 1 \$114,280.56 0.95% 0 VIEWPOINT BANK 2 \$228,668.03 1.9% 0 VIEWPOINT BANK 2 \$228,668.03 1.9% 0 VIEWPOINT BANK 2 \$228,668.03 1.9% <t< td=""><td>GMAC MORTGAGE, LLC 1 \$119,883.37 1% 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% 0 \$0.00 MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 MARCHANTS BANK, NATIONAL 14 \$1,627,955.79 13.53% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,880.53 1% 0 \$0.00 ROCKY MOUNTAIN UNION 1 \$109,890.49 0.91% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$112,3879.48 1.03% 0 \$0.00 SKY FINANCIAL GROUP 1 \$114,280.56 0.95% 0 \$0.00 US MORTGAGE 1 \$114,280.56 0.95% 0 \$0.00 US MORTGAGE 1 \$114,280.56 0.95% 0 \$0.00 US MORTGAGE 1 \$114,280.56 0.95% 0 \$0.00</td><td>GMAC MORTGAGE, LLC 1 \$119,883.37 1% 0 \$0.00 NA HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% 0 \$0.00 NA MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 14 \$1627,955.79 13.53% 0 \$0.00 NA SAVINGS BANK, SAVINGS BANK 1 \$119,880.53 1% 0 \$0.00 NA ROCKY MOUNTAIN UNION 1 \$109,890.49 0.91% 0 \$0.00 NA ROCKY MOUNTAIN UNION 1 \$113,500.00 0.99% 0 \$0.00 NA ROCKY MOUNTAIN CREDT UNION 1 \$114,280.56 0.95% 0 \$0.00 NA TOYOTA FEDERAL CORP. 1 \$114,280.56 0.95% 0 \$0.00 NA VIEWPOINT BANK 2 \$228,668.03 1.9% 0 \$0.00 NA VIEWPOINT BANK 2 \$228,668.03 1.9% \$0.00</td><td>GMAC MORTGAGE, LLC 1 \$119,883.37 1% 0 \$0.00 NA HONESDALE NATIONAL BANK, THE 1 \$117,882.53 0.98% 0 \$0.00 NA MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 NA MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 NA NATIONAL 14 \$116,27,955.79 13.53% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,880.53 1% 0 \$0.00 NA ORCKY MOUNTAIN UNION 1 \$119,890.49 0.91% 0 \$0.00 NA ROCKY MOUNTAIN OROUP 1 \$118,500.00 0.99% 0 \$0.00 NA THERONE BANK 2 \$224,330.37 1.95% 0 \$0.00 NA CREDIT UNION 1 \$114,280.56 0.95% 0 \$0.00 NA USIONS FEDERAL CREDIT UNION 1 \$114,250.00 0.95% \$0.00 NA</td></t<>	GMAC MORTGAGE, LLC 1 \$119,883.37 1% 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% 0 \$0.00 MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 MARCHANTS BANK, NATIONAL 14 \$1,627,955.79 13.53% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,880.53 1% 0 \$0.00 ROCKY MOUNTAIN UNION 1 \$109,890.49 0.91% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$112,3879.48 1.03% 0 \$0.00 SKY FINANCIAL GROUP 1 \$114,280.56 0.95% 0 \$0.00 US MORTGAGE 1 \$114,280.56 0.95% 0 \$0.00 US MORTGAGE 1 \$114,280.56 0.95% 0 \$0.00 US MORTGAGE 1 \$114,280.56 0.95% 0 \$0.00	GMAC MORTGAGE, LLC 1 \$119,883.37 1% 0 \$0.00 NA HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% 0 \$0.00 NA MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 14 \$1627,955.79 13.53% 0 \$0.00 NA SAVINGS BANK, SAVINGS BANK 1 \$119,880.53 1% 0 \$0.00 NA ROCKY MOUNTAIN UNION 1 \$109,890.49 0.91% 0 \$0.00 NA ROCKY MOUNTAIN UNION 1 \$113,500.00 0.99% 0 \$0.00 NA ROCKY MOUNTAIN CREDT UNION 1 \$114,280.56 0.95% 0 \$0.00 NA TOYOTA FEDERAL CORP. 1 \$114,280.56 0.95% 0 \$0.00 NA VIEWPOINT BANK 2 \$228,668.03 1.9% 0 \$0.00 NA VIEWPOINT BANK 2 \$228,668.03 1.9% \$0.00	GMAC MORTGAGE, LLC 1 \$119,883.37 1% 0 \$0.00 NA HONESDALE NATIONAL BANK, THE 1 \$117,882.53 0.98% 0 \$0.00 NA MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 NA MACON BANK, INC. 1 \$116,883.53 0.97% 0 \$0.00 NA NATIONAL 14 \$116,27,955.79 13.53% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,880.53 1% 0 \$0.00 NA ORCKY MOUNTAIN UNION 1 \$119,890.49 0.91% 0 \$0.00 NA ROCKY MOUNTAIN OROUP 1 \$118,500.00 0.99% 0 \$0.00 NA THERONE BANK 2 \$224,330.37 1.95% 0 \$0.00 NA CREDIT UNION 1 \$114,280.56 0.95% 0 \$0.00 NA USIONS FEDERAL CREDIT UNION 1 \$114,250.00 0.95% \$0.00 NA

HOUSE LARIBA								
AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00			
BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00			
FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0				
FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0				
	2	\$264,000.00	0.89%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB							
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NAC	ə
	MERCHANTS BANK, NATIONAL ASSOCIATION	7						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NAC)
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NAC	J
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NAC)
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NAC	J
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NAC)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NAC)
	SUNTRUST MORTGAGE INC.	4	\$558,338.77			. ,		
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NAC)
	TOWER FEDERAL CREDIT UNION	2						
	VIEWPOINT BANK	1	\$132,541.19					
·	Unavailable	78	. , ,					
Total		220	\$29,947,677.00	100%	1	\$133,032.19	0)
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NAC)
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NAC	C
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NAC	2
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NAC)
	AEA FEDERAL CREDIT UNION	1	\$156,947.30					
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NAC)
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NAC)
	ALTRA FEDERAL CREDIT UNION	1	+					
		19	\$4,537,842.77	1.74%	0	\$0.00	NAC)

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01						
AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25		2.03%			NA	0	
BANK MUTUAL	5	\$1,259,289.85	0.48%			NA	0	
BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	Ĺ
BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	
BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	.0	
BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%				\square	
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	L
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	Ī
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%				Π	
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	.0	
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	Ē
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	.0	
HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	

ASSOCIATION	1		. 1		 	 '		1
ISLAND FEDERAL	2	\$349,651.57	0.13%	0	\$0.00	NA	0	
CREDIT UNION JAMES B. NUTTER AND	1	\$182,618.02					H	
COMPANY LAKE AREA BANK	1	\$199,593.27	0.08%				\square	
LAKE AREA BANK LAKE REGION BANK	1	\$199,593.27 \$279,727.86					1 1	
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.11%					
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$462,300.00					1 1	
MAX FEDERAL CREDIT UNION	1	\$201,798.91						
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	

OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	1	\$224,829.42	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38						
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%			NA	0	
RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	
T I	4	\$646,855.84	0.25%	1	\$157,304.80	NA	0	

L	SUNTRUST MORTGAGE INC.								
L	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	
L	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	
Ļ	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26						
F	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	
Ļ	THE CALIFORNIA CREDIT UNION	4	. ,						
F	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	
Ļ	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	
Ļ	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	
L	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	
Ļ	WILMINGTON TRUST COMPANY	3							
	Unavailable	259					NA	0	
Total	'	1,054	\$260,939,429.00	100%	2	\$382,134.22	. '	0	
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31412LQY9	ARVEST MORTGAGE COMPANY	14							
F	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	
L	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27					0	
		10	\$676,039.07	7.27%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40		0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	
Total		142	\$9,378,606.00	100%	0	\$0.00		0	
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31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90		0	\$0.00		Ļ	
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120		70.45%	0	\$0.00		Ļ	
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	
Total		170	\$16,782,911.39	100%	0	\$0.00		0	
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31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00			
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00			
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA		
·	Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	
Total		181	\$10,973,580.00	100%	0	\$0.00		0	
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31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00		0	\$0.00			
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	
Total		95	\$9,103,033.00	100%	0	\$0.00		0	
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00			
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	ا
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	_ I
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$473,600.00		0	\$0.00			
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	
Total		45	\$5,281,800.12	100%	0	\$0.00		0	ا ا
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31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00			
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	ļ
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00		0	\$0.00			
·	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA		
Total		58	\$7,956,197.59	100%	0	\$0.00		0	
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	-	
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00		0	\$0.00			
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	

Tatal		44	\$7 0 <i>c</i> 1 2 <i>4</i> 1 2 <i>c</i>	1000	0	¢0.00		0	
Total		44	\$7,061,341.36	100%	U	\$0.00		U	
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	2	\$532,522.50	NA	.0	
	Unavailable	15	\$4,618,758.81	55.49%	1	\$243,137.78	NA	0	
Total		29	\$8,323,695.67	100%	3	\$775,660.28		0	
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	1	\$278,439.14	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00			
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	32	\$7,646,115.47	18.09%	0	\$0.00	NA	.0		
		9	\$2,237,470.56	5.29%	0	\$0.00	NA	.0	
		5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	89	\$26,350,199.16	61.74%	4	\$1,159,425.02	NA	. 1	\$42
Total		155	\$42,522,496.00	100%	5	\$1,437,864.16		1	\$4 2
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	. 0	
UNION AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	. 0		
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT	1	\$138,941.52	0.16%	0	\$0.00			

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	
CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	ı
CHASE HOME FINANCE	4	\$700,872.51	0.83%				11	
CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	1	\$153,248.49	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00					\square	
DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	_
FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	
	2	\$339,743.69	0.4%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION								_
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0				
HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	2	\$317,401.12	0.38%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION				'			'	
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00) NA	•0	
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00) NA	.0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00) NA	.0	
	PINNACLE FINANCIAL CORPORATION	1	. ,					\square	
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA NA	10	ſ'
	PRIMEWEST MORTGAGE CORPORATION	1						Π	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00) NA	.0	
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00) NA	.0	
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00) NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00) NA	. 0	
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	2	\$274,328.09) NA	.0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00) NA	.0	
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00) NA	.0	
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00) NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	1	\$114,738.02	NA NA	.0	
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00) NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89					+	
	Unavailable	396		1 1	1			.4	
Total	/	621	\$84,657,448.00	100%	14	\$1,752,754.83	 '	4	\$39
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1							
	ABBEVILLE BUILDING AND LOAN	1	\$137,625.48	0.12%	0	\$0.00) NA	0	

ASSOCIATION		ļ	<u> </u>	<u> </u>		<u> '</u>		L
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00) NA	.0	
AEA FEDERAL CREDIT UNION	3	\$401,500.00				NA	0	
AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA NA	0	
ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	_
ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10							
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14							
AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%					
ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00		П	
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	1	\$139,201.51	NA	1	\$13
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	I
BANCORPSOUTH BANK	18							
BANK MUTUAL	8	\$1,085,176.83	1 1	1		1	1 1	
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	ı
BANK OF THE CASCADES	1	\$127,100.00					+	
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%			NA	
CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0
	BANKBOEING EMPLOYEESCREDIT UNIONCENTENNIALLENDING, LLCCENTRAL BANK OFPROVOCENTRAL MORTGAGECOMPANYCENTRAL ONEFEDERAL CREDITUNIONCENTRAL PACIFICHOME LOANSCHARTER BANKCHEWICAL BANKFSB - DEDICATEDCHANNELCHITTENDEN TRUSTCOMPANYCITIZENS BANKCITIZENS FIRSTNATIONAL BANKCITIZENS FIRSTNATIONAL BANKCITIZENS SECURITYBANKCITIZENSFIRSTWHOLESALEMORTGAGECITIZENS FIRSTCREDIT UNIONCITIZENSFIRSTCOMPANYCITIZENSFIRSTCOMPANECONTAL BANKCITIZENSFIRSTWHOLESALEMORTGAGECITYVATIONAL BANKCITYVATIONAL BANKCITYVIDE MORTGAGECOMPANYCITYWIDE MORTGAGECOMPANYCUNTON NATIONALBANKCOLUMBIA CREDITUNIONCOLUMBIA CREDITUNIONCONMUNITY BANK &TRUST CO.CORTRUST BANKCREDIT UNIONCORTRUST BANKCREDIT UNIONCORTRUST BANK	BANK5BOEING EMPLOYEES CREDIT UNION1CENTENNIAL LENDING, LLC1CENTRAL BANK OF PROVO1CENTRAL MORTGAGE COMPANY12CENTRAL MORTGAGE COMPANY12CENTRAL ONE FEDERAL CREDIT1UNION1CENTRAL PACIFIC HOME LOANS1CHARTER BANK1CHEVY CHASE BANK, FSB - DEDICATED CHITTENDEN TRUST COMPANY1CHITTENDEN TRUST COMPANY1CITIZENS BANK1CITIZENS FIRST WHOLESALE4CITIZENS FIRST WHOLESALE16MORTGAGE1CITIZENS FIRST WHOLESALE4CITIZENS FIRST COMPANY1CITIZENS FIRST WHOLESALE1CITIZENS FIRST BANK4CITIZENS FIRST CITIZENS FIRST WHOLESALE1CITIZENS FIRST BANK1CITIZENS FIRST BANK1CITIZENS FIRST CITIZENS	BANK 5 \$670,455.76 BOEING EMPLOYEES CREDIT UNION 1 \$131,874.75 CENTENNIAL LENDING, LLC 1 \$141,868.48 CENTRAL BANK OF PROVO 1 \$141,000.00 CENTRAL MORTGAGE COMPANY 12 \$1,631,383.58 CENTRAL ONE FEDERAL CREDIT 1 \$129,876.65 UNION 1 \$144,862.42 CENTRAL PACIFIC HOME LOANS 1 \$144,862.42 CHARTER BANK 1 \$144,862.42 CHITENDEN TRUST COMPANY 1 \$144,867.37 CITIZENS FIRST WHOLESALE 6 \$2,200,367.63 MORTGAGE 16 \$2,201,367.63	BANK 5 \$670,455.76 0.57% BOEING EMPLOYEES CREDIT UNION 1 \$131,874.75 0.11% CENTENNIAL LENDING, LLC 1 \$141,868.48 0.12% CENTRAL BANK OF PROVO 1 \$141,000.00 0.13% CENTRAL MORTGAGE COMPANY 12 \$1,631,383.58 1.4% CENTRAL ONE FEDERAL CREDIT 1 \$129,876.65 0.11% UNION 1 \$144,862.42 0.12% CHARTER BANK 1 \$144,863.36 0.12% CHARTER BANK 1 \$144,867.37 0.12% CHEVY CHASE BANK, FSB - DEDICATED 2 \$272,007.86 0.23% CHITTENDEN TRUST COMPANY 1 \$149,467.37 0.13% CITIZENS BANK 1 \$136,000.00 0.12% CITIZENS FIRST 4 \$556,736.96 0.48% CITIZENS FIRST 4 \$545,809.14 0.47% CITIZENS FIRST 4 \$545,809.14 0.47% CITIZENS FIRST 4 \$545,809.14 0.47% CITIZENS FI	BANK 5 \$670,455.76 0.57% 0 BOEING EMPLOYEES CREDIT UNION 1 \$131,874.75 0.11% 0 CENTENNIAL LENDING, LLC 1 \$141,868.48 0.12% 0 CENTRAL BANK OF PROVO 1 \$141,000.00 0.13% 0 CENTRAL MORTGAGE COMPANY 12 \$1,631,383.58 1.4% 0 CENTRAL ONE FEDERAL CREDIT 1 \$129,876.65 0.11% 0 CENTRAL PACIFIC HOME LOANS 1 \$144,862.42 0.12% 0 CHARTER BANK 1 \$143,863.36 0.12% 0 CHARTER BANK 1 \$144,872.07 0.12% 0 CHARTER BANK 1 \$143,863.36 0.12% 0 CHARTER BANK 1 \$144,872.07 0.12% 0 CHARTER BANK 1 \$149,467.37 0.13% 0 CITIZENS FIRST 4 \$556,736.96 0.48% 0 CITIZENS FIRST 4 \$545,809.14 0.12% 0 OC	BANK 5 \$6/0,435.76 0.37% 0 \$00.00 BOEING EMPLOYEES CREDIT UNION 1 \$131,874.75 0.11% 0 \$0.00 CENTENIAL LENDING, LLC 1 \$141,868.48 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$147,000.00 0.13% 0 \$0.00 CENTRAL MORTGAGE COMPANY 12 \$1,631,383.58 1.4% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$129,876.65 0.11% 0 \$0.00 CENTRAL PACIFIC HOME LOANS 1 \$144,862.42 0.12% 0 \$0.00 CHARTER BANK 1 \$144,862.42 0.12% 0 \$0.00 CHEWICAL BANK 1 \$144,862.42 0.12% 0 \$0.00 CHEWICAL BANK 1 \$144,862.42 0.12% 0 \$0.00 CHEWICAL BANK 1 \$144,862.42 0.12% \$0 \$0.00 CHARTER BANK 1 \$144,862.42 0.12% \$0 \$0.00 CHE	BANK 5 \$670,455.76 0.57% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 1 \$131,874.75 0.11% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$141,868.48 0.12% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$147,000.00 0.13% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 12 \$14,631,383.58 1.4% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT 1 \$129,876.65 0.11% 0 \$0.00 NA CENTRAL PACIFIC 1 \$144,862.42 0.12% 0 \$0.00 NA CHARTER BANK 1 \$144,862.42 0.12% \$0 \$0.00 NA CHARTER BANK 1 \$144,862.42 0.12% \$0 \$0.00 NA CHARTER BANK 1 \$144,862.42 0.12% \$0 \$0.00 NA CHITZENS BANK 1 \$149,467.37 0.13% \$0 \$0.00

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CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	
FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$276,216.42	0.24%	0	\$0.00	NA	0	

CORPORATION	1	1	ļ					
FIRST NATIONAL		¢129.000.00	0.1107		¢0.00	NIA	Ľ	
BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$264,881.39	0.23%	0	\$0.00	NA	0	
BANK & TRUST		φ201,001.05	0.20 /0	Ŭ	Ψ0.00		Ц	
FIRST NATIONAL	3	\$405,743.82	0.35%	0	\$0.00	NA	0	
BANK ALASKA	┝──┼─						╟	
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL							H	
BANK OF CARMI	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL		* 1 10 0 CO 10	2 100		#0.00		Г	
BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL	1	¢121 000 67	0.1107	0	00.02	NIA		
BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL	4	\$528,021.84	0.45%	1	\$133,732.71	NA		
BANK OF OMAHA		\$J20,021.04	0.+370	1	φ1 <i>33,132.1</i> 1	1171	Ц	
FIRST NATIONAL	1	\$124,889.71	0.11%	0	\$0.00	NA	0	
BANK OF WATERLOO							\square	
FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	
FIRSTBANK PUERTO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	
	┝──┼-	+,			-		Ĥ	
FLORIDA CREDIT	3	\$400,637.48	0.34%	0	\$0.00	NA	0	
UNION FRANDSEN BANK &	<u> </u>						H	
TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	
FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	
FULTON BANK	1	\$135,747.41	0.43%	0				
GARDINER SAVINGS							П	
INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	
GATEWAY							Π	
MORTGAGE	1	\$136,870.01	0.12%	0	\$0.00	NA	0	
CORPORATION							Ц	
GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	
GEORGIA TELCO	1	\$129,782.56	0.11%	0	\$0.00	NA	0	
CREDIT UNION		φ129,702.30	0.11/0	Ŭ	ψ0.00	11/1	Ц	
GMAC MORTGAGE,	7	\$938,791.31	0.8%	0	\$0.00	NA	0	
					1 ·		Ĥ	
GREAT WISCONSIN	1	\$142,867.56	0.12%	0	\$0.00	NA	0	
CREDIT UNION							\mathbb{H}	
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	┢───┼─						H	
CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT							H	
UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
HOME FINANCING		ADGE 756 72	0.0201	2	¢0.00	NTA	Ţ	
CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0	

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HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA 0	
ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA 0	
MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA 0	
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA 0	
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA 0	

MIDWEST SERVICES		1	\$145,000.00	0.12%	0	\$0.00	NA	0
MISSOURI UNION		2	\$271,000.00	0.23%	0	\$0.00	NA	0
MONSON S BANK	SAVINGS	1	\$139,464.75	0.12%	0	\$0.00	NA	0
MT. MCKIN	NLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
NATIONAL		2	\$277,664.41	0.24%	0	\$0.00	NA	
MORTGAG NATIONWI	E COMPANY	_	<i>+_,,,</i>	0.2 . //	Ŭ	¢0100		Ŭ
ADVANTA	GE E COMPANY	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0
NORTHERI INVESTME COMPANY	NT	1	\$147,345.00	0.13%	0	\$0.00	NA	0
NORTHWE CREDIT UN	ST FEDERAL NON	3	\$433,154.63	0.37%	0	\$0.00	NA	0
OLIN COM CREDIT UN		1	\$139,873.43	0.12%	0	\$0.00	NA	0
OPTEUM F SERVICES,		3	\$385,561.20	0.33%	0	\$0.00	NA	0
ORNL FED CREDIT UN		6	\$813,906.70	0.7%	0	\$0.00	NA	0
ORRSTOW	N BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0
PAVILION COMPANY	MORTGAGE	2	\$272,400.00	0.23%	0	\$0.00	NA	0
PEOPLES B NATIONAL ASSOCIAT		1	\$126,088.65	0.11%	0	\$0.00	NA	0
PEOPLES NEIGHBOR BANK	RHOOD	1	\$142,500.00	0.12%	0	\$0.00	NA	0
PHILADEL FEDERAL (UNION		1	\$137,872.25	0.12%	0	\$0.00	NA	0
PINNACLE CORPORAT	FINANCIAL FION	1	\$135,866.05	0.12%	0	\$0.00	NA	0
PIONEER B		1	\$142,026.49	0.12%	0	\$0.00	NA	0
POLICE AN FEDERAL (UNION	ID FIRE	10	\$1,332,605.52	1.14%	0	\$0.00	NA	
PORT WAS STATE BAI		2	\$269,872.85	0.23%	0	\$0.00	NA	0
PRIMEBAN	IK	1	\$139,867.17	0.12%	0	\$0.00	NA	0
PRIMEWES MORTGAG		1	\$134,874.97	0.12%	0	\$0.00	NA	0

CORPORATION	1			<u> </u> !	'	1'		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	_
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	_
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	_
SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	_
SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	_
STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	_
STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	_
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	_
SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	_
TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	-
TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	_
TEXAS BANK	2	\$271,400.00	1			1		_
	2	\$264,874.97	1			1		-

	858	\$116,973,601.00	100%	2	\$272,934.22		1	\$13
Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00			
WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0	
SERVICES TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	3	\$404,550.00	0.35%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	
TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU								

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31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	

1	\$169,000.00	0.16%	0	\$0.00	NA	0	
4	\$629,108.51	0.61%	0	\$0.00	NA	0	
1	\$170,000.00	0.16%	0	\$0.00	NA	0	
1	\$165,000.00	0.16%	0	\$0.00	NA	0	
1	\$171,844.51	0.17%	0	\$0.00	NA	0	
1	\$166,245.88	0.16%	0	\$0.00	NA	0	
11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	
1	\$149,857.67	0.14%	0	\$0.00	NA	0	
6	\$964,962.47	0.93%	0	\$0.00	NA	0	
1	\$154,710.01	0.15%	0	\$0.00	NA	0	
3	\$466,859.22	0.45%	0	\$0.00	NA	0	
10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	
1	\$151,862.59	0.15%	0	\$0.00	NA	0	
1	\$157,000.00	0.15%	0	\$0.00	NA	0	
1	\$171,519.80	0.17%	0	\$0.00	NA	0	
1	\$161,600.00	0.16%	0	\$0.00	NA	0	
1	\$160,000.00	0.15%	0	\$0.00	NA	0	
1	\$169,842.55	0.16%	0	\$0.00	NA	0	
1	\$165,853.54	0.16%	0	\$0.00	NA	0	
1	\$164,300.00	0.16%	0	\$0.00	NA	0	
1	\$160,000.00	0.15%	0	\$0.00	NA	0	
6	\$996,195.81	0.96%	0	\$0.00	NA	0	_
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$629,108.51 1 \$170,000.00 1 \$165,000.00 1 \$165,000.00 1 \$1165,000.00 1 \$1171,844.51 1 \$1166,245.88 11 \$1171,844.51 1 \$1166,245.88 11 \$1171,774.25 1 \$149,857.67 6 \$964,962.47 1 \$1154,710.01 3 \$466,859.22 10 \$1,629,649.64 11 \$1151,862.59 11 \$157,000.00 1 \$1157,000.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$169,842.55 1 \$169,842.55 1 \$164,300.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 6 \$996,195.81	4 \$629,108.51 0.61% 1 \$170,000.00 0.16% 1 \$165,000.00 0.16% 1 \$171,844.51 0.17% 1 \$171,844.51 0.17% 1 \$166,245.88 0.16% 11 \$171,774.25 1.73% 11 \$149,857.67 0.14% 6 \$964,962.47 0.93% 1 \$154,710.01 0.15% 3 \$466,859.22 0.45% 10 \$1,629,649.64 1.57% 11 \$151,862.59 0.15% 11 \$151,862.59 0.15% 11 \$161,600.00 0.15% 11 \$161,600.00 0.15% 11 \$161,600.00 0.15% 11 \$161,600.00 0.16% 11 \$161,600.00 0.16% 11 \$161,600.00 0.16% 11 \$161,600.00 0.16% 11 \$161,600.00 0.16% 11 \$161,600	4 \$629,108.51 0.61% 0 1 \$170,000.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$166,245.88 0.16% 0 11 \$171,844.51 0.17% 0 11 \$166,245.88 0.16% 0 11 \$1791,774.25 1.73% 0 11 \$149,857.67 0.14% 0 11 \$154,710.01 0.15% 0 11 \$154,710.01 0.15% 0 13 \$466,859.22 0.45% 0 10 \$1,629,649.64 1.57% 0 11 \$151,862.59 0.15% 0 11 \$157,000.00 0.15% 0 11 \$161,600.00 0.16% 0 11 \$160,000.00 0.15% 0 11 \$160,000.00 0.15% 0 11 \$165,853.54	4 \$629,108.51 0.61% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$171,844.51 0.17% 0 \$0.00 1 \$171,844.51 0.17% 0 \$0.00 1 \$166,245.88 0.16% 0 \$0.00 11 \$1791,774.25 1.73% 0 \$0.00 11 \$149,857.67 0.14% 0 \$0.00 1 \$149,857.67 0.14% 0 \$0.00 1 \$154,710.01 0.15% 0 \$0.00 1 \$154,710.01 0.15% 0 \$0.00 1 \$1,629,649.64 1.57% 0 \$0.00 1 \$1,629,649.64 1.57% 0 \$0.00 1 \$1,629,649.64 1.57% 0 \$0.00 1 \$1,629,649.64 1.57% 0 \$0.00 1 \$1,61,600.00<	4 \$629,108.51 0.61% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 1 \$171,844.51 0.17% 0 \$0.00 NA 1 \$171,844.51 0.17% 0 \$0.00 NA 11 \$171,844.51 0.17% 0 \$0.00 NA 11 \$166,245.88 0.16% 0 \$0.00 NA 11 \$1,791,774.25 1.73% 0 \$0.00 NA 1 \$149,857.67 0.14% 0 \$0.00 NA 1 \$149,857.67 0.14% 0 \$0.00 NA 1 \$154,710.01 0.15% 0 \$0.00 NA 10 \$1,629,649.64 1.57% 0 \$0.00 NA 11 \$151,862.59 0.15% 0 \$0.00 NA 1 \$161,600.00	4 \$629,108.51 0.61% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$171,844.51 0.17% 0 \$0.00 NA 0 11 \$171,844.51 0.17% 0 \$0.00 NA 0 11 \$171,844.51 0.17% 0 \$0.00 NA 0 11 \$171,774.25 1.73% 0 \$0.00 NA 0 11 \$149,857.67 0.14% 0 \$0.00 NA 0 11 \$154,710.01 0.15% 0 \$0.00 NA 0 10 \$1,629,649.64 1.57% 0 \$0.00 NA 0 11 \$151,862.59 0.15% 0 \$0.00 NA 0 11 \$151,862.59 0.15% 0 \$0.00 NA 0

INC.							Ш	
DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	
DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	
FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0
FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	
GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0		NA	
GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0
HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0
	5	\$819,001.32	0.79%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK							
MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00		
MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0
MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0

ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0

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	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0		NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0
		1	\$152,858.28	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	 		 					
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	.0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	.0	1
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	.0	,
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	.0	,
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09						
	Unavailable	128					NA	.1	
Total		646	\$103,641,813.69	100%	2	\$327,675.12	 	1	\$16
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31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	.0	<u> </u> !
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%				.0	,
	AMEGY MORTGAGE	$\underline{1}$	\$269,500.00	0.28%	0	\$0.00	NA	.0	/
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	.0	,
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	•0	,
	ARIZONA STATE CREDIT UNION	1	\$256,773.25						
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	.0)
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0				
<u> </u>	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	.0	<u>/</u>
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	.0	,
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	.0	,
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	.0	,
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	.0	/
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	.0	/
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	.0	1

BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	
CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$179,600.00		0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$202,000.00		0			T	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00		Ц	
DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%			NA	1	\$27
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$994,944.93	1.03%	0				
FIRST UNITED BANK	1		1	0	\$0.00			
GECU	4	\$1,013,997.08		0				
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20		0	\$0.00		П	
HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$224,701.58					Ц	
MACON BANK, INC.	1	\$324,213.70	0.34%	0		NA	0	
MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	
SAVINGS BANK	لــــــــــــــــــــــــــــــــــــــ]	لللل	/	I	Ш	
	CREDIT UNIONCENTENNIALLENDING, LLCCHARTER BANKCHEMICAL BANKCITIZENS FIRSTNATIONAL BANKCITIZENS FIRSTWHOLESALEMORTGAGECOLUMBIA CREDITUNIONCREDIT UNIONMORTGAGE SERVICES,INC.CROWN MORTGAGECOMPANYDENALI STATE BANKDESERT SCHOOLSFEDERAL CREDITUNIONFIFTH THIRD BANKFIRST CITIZENS BANKA& TRUST COMPANYOF SCFIRST INTERSTATEBANKFIRST INTERSTATEBANKFIRST NATIONALBANK OF OMAHAFIRST UNITED BANKGECUGREATER NEVADAMORTGAGE SERVICESHOME STATE BANKHOME STATE BANKHOMESTREET BANKHOMESTREET BANKIDAHO HOUSING ANDFINANCEASSOCIATIONJAMES B. NUTTER ANDCOMPANYJEANNE DARC CREDITUNIONMACON BANK, INC.MARSHFIELD	CREDIT UNION4CENTENNIAL LENDING, LLC1CHARTER BANK4CHEMICAL BANK1CITIZENS FIRST NATIONAL BANK1CITIZENS FIRST WHOLESALE MORTGAGE1MORTGAGE1COLUMBIA CREDIT UNION2CREDIT UNION MORTGAGE SERVICES, INC.1DENALI STATE BANK1DESERT SCHOOLS FEDERAL CREDIT UNION20UNION1DESERT SCHOOLS FEDERAL CREDIT UNION20FIRST CITIZENS BANK & TRUST COMPANY97FIRST INTERSTATE BANK12FIRST INTERSTATE BANK12FIRST NATIONAL BANK OF OMAHA1FIRST PLACE BANK1GECU4GREATER NEVADA MORTGAGE SERVICES2HOME STATE BANK1HOME STATE BANK1HOME STATE BANK2ANORTGAGE SERVICES2HOME STATE BANK1IDAHO HOUSING AND FINANCE ASSOCIATION2JAMES B. NUTTER AND COMPANY2JAMES B. NUTTER AND COMPANY2JAMES B. NUTTER AND COMPANY2JAMES B. NUTTER AND COMPANY1MACON BANK, INC.1MARSHFIELD1	CREDIT UNION4\$1,087,110.56CENTENNIAL LENDING, LLC1\$182,000.00CHARTER BANK4\$1,223,614.57CHEMICAL BANK1\$179,600.00CITIZENS FIRST WHOLESALE1\$202,000.00CITIZENS FIRST WHOLESALE1\$2226,123.00MORTGAGE1\$2226,123.00MORTGAGE1\$226,123.00MORTGAGE1\$226,000.00COLUMBIA CREDIT UNION2\$437,666.86CREDIT UNION MORTGAGE SERVICES, COMPANY1\$2,429,787.74INC.1\$206,000.00DENALI STATE BANK1\$276,743.44DESERT SCHOOLS FEDERAL CREDIT UNION20\$4,387,145.80UNION20\$4,387,145.80UNION21\$22,542,539.14FIRST INTERSTATE BANK12\$2,542,539.14FIRST INTERSTATE BANK12\$2,542,539.14FIRST NATIONAL BANK OF OMAHA1\$178,842.07FIRST NATIONAL BANK OF OMAHA1\$200,500.00GECU4\$1,013,997.08GREATER NEVADA MORTGAGE SERVICES2\$411,627.20HOME STATE BANK1\$203,260.00HOMESTREET BANK1\$203,260.00HOMESTREET BANK1\$224,701.58IAMES B. NUTTER AND COMPANY2\$356,661.26IDAHO HOUSING AND FINANCE ASSOCIATION1\$224,701.58MACON BANK, INC.1\$224,701.58MACON BANK, INC.1\$224,701.58MACON BANK, INC	CREDIT UNION 4 \$1,087,110.56 1.13% CENTENNIAL LENDING, LLC 1 \$182,000.00 0.19% CHARTER BANK 4 \$1,223,614.57 1.27% CHEMICAL BANK 1 \$179,600.00 0.19% CITIZENS FIRST 1 \$202,000.00 0.21% CITIZENS FIRST 1 \$226,123.00 0.24% MORTGAGE 1 \$226,123.00 0.21% COLUMBIA CREDIT 2 \$437,666.86 0.46% NC. 11 \$2,429,787.74 2.53% NC. 1 \$206,000.00 0.21% DENALI STATE BANK 1 \$220,767,43.44 0.29%	CREDIT UNION 4 \$1,087,110.36 1.13% 0 CENTENNIAL LENDING, LLC 1 \$182,000.00 0.19% 0 CHARTER BANK 4 \$1,223,614.57 1.27% 0 CHEMICAL BANK 1 \$179,600.00 0.19% 0 CITIZENS FIRST 1 \$202,000.00 0.21% 0 MATIONAL BANK 1 \$226,123.00 0.24% 0 MORTGAGE 1 \$226,123.00 0.24% 0 COLUMBIA CREDIT 2 \$437,666.86 0.46% 0 CREDIT UNION 1 \$2,429,787.74 2.53% 0 NC. 1 \$2,429,787.74 2.53% 0 CROWN MORTGAGE 1 \$206,000.00 0.21% 0 DENALI STATE BANK 1 \$276,743.44 0.29% 0 DESERT SCHOOLS 20 \$4,387,145.80 4.56% 2 UNION 97 \$22,176,925.46 23.06% 0 FIRST INTERSTATE 12	CREDIT UNION 4 \$1,087,110.56 1.13% 0 \$0,00 CENTENNIAL LENDING, LLC 1 \$182,000.00 0.19% 0 \$0.00 CHARTER BANK 4 \$1,223,614,57 1.27% 0 \$0.00 CHEMICAL BANK 1 \$179,600.00 0.19% 0 \$0.00 CHEMICAL BANK 1 \$202,000.00 0.21% 0 \$0.00 CHTIZENS FIRST 1 \$226,123.00 0.24% 0 \$0.00 COLUMBIA CREDIT 2 \$437,666.86 0.46% 0 \$0.00 CREDIT UNION 2 \$437,666.86 0.46% 0 \$0.00 INC. 1 \$2,429,787.74 2.53% 0 \$0.00 CROWN MORTGAGE 1 \$2206,000.00 0.21% 0 \$0.00 DENALI STATE BANK 1 \$276,743.44 0.29% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 20 \$4,387,145.80 4.56% 2 \$485,837.14 UNION	CREDIT UNION 4 \$1,087,110.36 1.13% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$182,000.00 0.19% 0 \$0.00 NA CHARTER BANK 4 \$1,223,614.57 1.27% 0 \$0.00 NA CHARTER BANK 1 \$179,600.00 0.19% 0 \$0.00 NA CHIZENS FIRST 1 \$202,000.00 0.21% 0 \$0.00 NA CHIZENS FIRST 1 \$226,123.00 0.24% 0 \$0.00 NA COLUMBIA CREDIT 2 \$437,666.86 0.46% 0 \$0.00 NA NCC. CROWN MORTGAGE 1 \$226,000.00 0.21% 0 \$0.00 NA DENALI STATE BANK 1 \$22,429,787.74 2.53% 0 \$0.00 NA DENALI STATE BANK 1 \$22,176,925.46 2.3.06% 0 \$0.00 NA FIFTH THIRD BANK 97 \$22,176,925.46 2.3.06% 0 \$0.00	CREDIT UNION 4 \$1.087,110.56 1.13% 0 \$0.00 NA0 CENTENNIAL LENDING, LLC 1 \$182,000.00 0.19% 0 \$0.00 NA0 CHARTER BANK 4 \$1,223,614.57 1.27% 0 \$0.00 NA0 CHEMICAL BANK 1 \$179,600.00 0.19% 0 \$0.00 NA0 CTITZENS FIRST 1 \$202,000.00 0.21% 0 \$0.00 NA WHOLESALE 1 \$226,123.00 0.24% 0 \$0.00 NA COLUMBIA CREDIT 2 \$437,666.86 0.46% 0 \$0.00 NA UNION 1 \$2,429,787.74 2.53% 0 \$0.00 NA ODESERT SCHOOLS 1 \$22,67,743.44 0.29% 0 \$0.00 NA FEDERAL CREDIT 20 \$4,387,145.80 4.56% 2 \$485,837.14 NA 1 UNION 4 \$284,706.40 0.88% 0 \$0.00 NA

MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	1	\$275,811.03	NA 0
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA 0
	9	\$2,109,183.81	2.19%	1	\$220,261.28	NA 0
	HOUSING FINANCE AGENCY MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	HOUSING FINANCE13AGENCYIMEMBER FIRST1MORTGAGE, LLC1MEMBERS MORTGAGE1COMPANY INC.1MERCHANTS BANK,3ASSOCIATION1METROPOLITAN1CREDIT UNION1MID AMERICA1FEDERAL SAVINGS1BANK1NEW SOUTH FEDERAL3NORTHERN OHIO1INVESTMENT1COMPANY1NORTHWEST FEDERAL5NORTHWEST FEDERAL5NUMERICA CREDIT1OPTEUM FINANCIAL2SERVICES, LLC2PURDUE EMPLOYEES2FEDERAL CREDIT2UNION3ROCKY MOUNTAIN4MORTGAGE3COMPANY, LLC2SKY FINANCIAL2SOVEREIGN BANK, A3FEDERAL SAVINGS3BANK3SPACE COAST CREDIT2STANDARD2MORTGAGE2CORPORATION2STATE BANK OF NEW1PRAGUE1	HOUSING FINANCE13\$3,199,253.55AGENCY1\$200,000.00MEMBER FIRST1\$200,000.00MEMBERS MORTGAGE1\$383,000.00MERCHANTS BANK, NATIONAL3\$706,861.06ASSOCIATION1\$279,746.88MID AMERICA FEDERAL SAVINGS1\$211,812.97BANK1\$264,000.00NEW SOUTH FEDERAL SAVINGS BANK3\$740,757.56NORTHERN OHIO INVESTMENT1\$315,000.00COMPANY1\$315,000.00ODTEUM FINANCIAL SERVICES, LLC2\$454,900.00PURDUE EMPLOYEES FEDERAL CREDIT UNION2\$506,755.02UNION2\$506,755.02UNION2\$506,755.02UNION2\$506,755.02UNION2\$583,697.15SALEM FIVE MORTGAGE3\$707,859.49SALEM FIVE MORTGAGE3\$707,859.49SALEM FIVE MORTGAGE2\$382,628.78SALEM FIVE MORTGAGE2\$382,628.78SALEM FIVE MORTGAGE2\$382,628.78SALEM FIVE MORTGAGE2\$382,628.78SOVEREIGN BANK, A FEDERAL SAVINGS3\$707,859.49SANK2\$382,628.78STANDARD MORTGAGE2\$457,827.36CORPORATION1\$197,821.01	HOUSING FINANCE AGENCY13\$3,199,253.553.33%AGENCY1\$200,000.000.21%MEMBER FIRST MORTGAGE, LLC1\$200,000.000.21%MERCHANTS BANK, NATIONAL3\$706,861.060.73%ASSOCIATION3\$706,861.060.73%MERCHANTS BANK, NATIONAL3\$706,861.060.73%ASSOCIATION1\$279,746.880.29%MID AMERICA FEDERAL SAVINGS1\$211,812.970.22%MARK1\$264,000.000.27%NEW SOUTH FEDERAL SAVINGS BANK3\$740,757.560.77%NORTHERN OHIO INVESTMENT1\$315,000.000.33%COMPANY1\$315,000.000.21%NORTHWEST FEDERAL CREDIT UNION5\$1,427,647.491.48%NUMERICA CREDIT UNION1\$200,000.000.21%OPTEUM FINANCIAL SERVICES, LLC2\$454,900.000.47%PURDUE EMPLOYEES FEDERAL CREDIT UNION2\$506,755.020.53%ROCKY MOUNTAIN MORTGAGE GROUP2\$583,697.150.61%SOVEREIGN BANK, A FEDERAL SAVINGS3\$707,859.490.74%SALEM FIVE MORTGAGE GROUP2\$382,628.780.4%SVATE BANK OF NEW PRAGUE1\$197,821.010.21%	HOUSING FINANCE 13 \$3,199,253.55 3.33% 0 AGENCY 1 \$200,000.00 0.21% 0 MEMBER FIRST 1 \$200,000.00 0.21% 0 MEMBERS MORTGAGE 1 \$383,000.00 0.4% 0 MERCHANTS BANK, 3 \$706,861.06 0.73% 0 ASSOCIATION 1 \$279,746.88 0.29% 0 METROPOLITAN 1 \$211,812.97 0.22% 0 MID AMERICA FEDERAL SAVINGS 1 \$211,812.97 0.22% 0 NID AMERICA 1 \$264,000.00 0.27% 0 NEW SOUTH FEDERAL 3 \$740,757.56 0.77% 0 NORTHEN OHIO 1 \$315,000.00 0.33% 0 NORTHWEST FEDERAL 5 \$1,427,647.49 1.48% 0 NUMERICA CREDIT 1 \$200,000.00 0.21% 0 OPTEUM FINANCIAL 2 \$454,900.00 0.47% 0 PURDUE EMPLOYEES FEDERAL CREDIT 2 \$506,755.02 0.53% 0	HOUSING FINANCE AGENCY 13 \$3,199,253.55 3.33% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$200,000.00 0.21% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 1 \$383,000.00 0.4% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$706,861.06 0.73% 0 \$0.00 ASSOCIATION 1 \$279,746.88 0.29% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$279,746.88 0.29% 0 \$0.00 MERCRA 1 \$264,000.00 0.27% 0 \$0.00 BANK 1 \$264,000.00 0.27% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$315,000.00 0.33% 0 \$0.00 NORTHEN OHIO INVEST FEDERAL CREDIT UNION 5 \$1,427,647.49 1.48% 0 \$0.00 NUMERICA CREDIT UNION 1 \$200,000.00 0.21% 0 \$0.00 OPTEUM FINANCIAL SERVICES, LLC 2 \$4544,900.00 0.47% 0 <td< td=""></td<>

	SUNTRUST MORTGAGE INC.	1 1		1				'	
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00) NA	70)
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00) NA	<u>10</u>	<u>ر</u>
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49			\$0.00		П	
	TRANSWEST CREDIT UNION	1	. ,					\square	
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA NA	<u>, 0</u>	<u>/</u> '
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00) NA	10	,
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00) NA	.0	,
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00) NA	.0)
	WRIGHT-PATT CREDIT UNION, INC.	2						' 0	
·	Unavailable	110						<u>. 1</u> ′	1 \$18
Total	/	415	\$96,185,185.81	100%	7	\$1,666,768.04	 	2'	2 \$46
		<u> </u>	↓]	— ——-/	\square	'		\downarrow'	—
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00) NA	.0	,
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00) NA	.0	,
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00) NA	.0	,
	EVERBANK	$\boxed{1}$	\$519,940.31	5.51%	0	\$0.00	NA NA	۰0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00) NA	.0)
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00) NA	10)
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00) NA	.0	,
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00) NA	.0	<u>,</u>
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00) NA	.0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00) NA	.0	,
	Unavailable	2							-
Total	·	25	\$9,428,857.70	100%	0	\$0.00		0	٦,

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 	AMARILLO NATIONAL			 	H			Ł	
31412LRE2	BANK	4							
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA NA	.0	<u> </u>
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00) NA	.0	/
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00) NA	.0	/
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%					
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA NA	<u>. 0</u>	<u> </u>
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%) 0	\$0.00) NA	.0	,
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00) NA	.0	
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00) NA	.0	
	GECU	2	\$385,019.71	4.09%	0	\$0.00) NA	10	<u></u>
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00) NA	.0	
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00) NA	10	<u> </u>
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00) NA	.0	,
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00) NA	.0	,
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA NA	1 0	
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA NA	<u>. 0</u>	,
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00						
	Unavailable	7				ii		<u>. 0</u>	<u> </u>
Total		37	\$9,420,185.02	100%	0	\$0.00	 '	0	4
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	• 0	\$0.00) NA	10	,
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	1	\$405,463.41	NA	.0	ſ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00) NA	.0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00) NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00) NA	.0	/

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ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0
AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	1	\$186,214.16	NA	0
AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	
ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0
BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0

BLACKHAWK STATE BANK 3 \$794,005,95 0.24% 0 \$0.00 NA0 BOEING EMPLOYEES CREDIT UNION 9 \$2,698,674.66 0.82% 0 \$0.00 NA0 BOSTON FIREFIGHTERS CREDIT UNION 1 \$400,000,00 0.12% 0 \$0.00 NA0 BANK 2 \$560,751.84 0.17% 0 \$0.00 NA0 CAPE COD FIVE CENTS SAVINGS BANK 2 \$560,751.84 0.17% 0 \$0.00 NA0 CARDINAL COMMUNITY CREDIT 1 \$186,000,00 0.06% 0 \$0.00 NA0 CARTONAL CARVER FEDERAL 1 \$293,284.62 0.09% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL MORTGAGE COMPANY 15 \$3,405,421.61									
CREDIT UNION 9 \$2,698,674,66 0.82% 0 \$0.00 NA0 BOSTON FIREFIGHTERS CREDIT 1 \$400,000.0 0.12% 0 \$0.00 NA0 BUTTE COMMUNITY 1 \$240,000.00 0.07% 0 \$0.00 NA0 CARE COD FIVE CENTS 2 \$560,751.84 0.17% 0 \$0.00 NA0 CARDINAL CAMDINAL 2 \$560,751.84 0.17% 0 \$0.00 NA0 CARDINAL CAMDINITY CREDIT 1 \$186,000.00 0.06% 0 \$0.00 NA0 CARNOLLTON BANK 5 \$1,200,304.46 0.36% 0 \$0.00 NA0 CARVER FEDERAL 1 \$293,284.62 0.09% 0 \$0.00 NA0 CENTRAL BANK OF 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL DRESPY FEDERAL CREDIT 1 \$208,054.65 0.06% 0 \$0.00 NA0 CENTRAL NORTGAGE 1 \$2		E 3	\$794,005.95	0.24%	0	\$0.00	NA	0	
FREEFIGHTERS CREDIT 1 \$400,000.00 0.12% 0 \$0.00 NA0 BUTTE COMMUNITY 1 \$240,000.00 0.07% 0 \$0.00 NA0 CAPE COD FIVE CENTS 2 \$560,751.84 0.17% 0 \$0.00 NA0 CARDINAL 2 \$560,751.84 0.17% 0 \$0.00 NA0 CARDINAL 1 \$186,000.00 0.06% 0 \$0.00 NA0 CARVER FEDERAL 1 \$293,284.62 0.09% 0 \$0.00 NA0 CENTRAL BANK OF 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL JERSEY 1 \$202,300.00 0.06% \$0 \$0.00 NA0 CENTRAL JERSEY 1 \$208,054.65 0.06% \$0 \$0.00 NA0 CENTRAL MORTGAGE 1 \$238,000.00 0.07% \$0 \$0.00 NA0 CENTRAL ONE 1 \$238,000.00 0.07% \$0 \$0.00 NA0 <t< td=""><td></td><td>S 9</td><td>\$2,698,674.66</td><td>0.82%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		S 9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	
BANK 1 \$240,000.00 0.07% 0 \$0.00 NA0 CAPE COD FIVE CENTS SAVINGS BANK 2 \$560,751.84 0.17% 0 \$0.00 NA0 CARDINAL COMMUNITY CREDIT 1 \$186,000.00 0.06% 0 \$0.00 NA0 CARROLLTON BANK 5 \$1,200,304.46 0.36% 0 \$0.00 NA0 CENTRAL BANK 3 \$708,134.76 0.22% 0 \$0.00 NA0 CENTRAL JERSEY FEDERAL CREDIT 1 \$202,300.00 0.06% \$0 \$0.00 NA0 CENTRAL MORTGAGE 15 \$3,405,421.61 1.03% 0 \$0.00 NA0 CENTRAL ONE FEDERAL CREDIT 1 \$238,000.00 0.07%	FIREFIGHTERS CREI	DIT 1	\$400,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$560,751.84 0.17% 0 \$0.00 NA0 CARDINAL COMMUNITY CREDIT 1 \$186,000.00 0.06% 0 \$0.00 NA0 UNION 5 \$1,200,304.46 0.36% 0 \$0.00 NA0 CARROLLTON BANK 5 \$1,200,304.46 0.36% 0 \$0.00 NA0 CARVER FEDERAL SAVINGS BANK 1 \$293,284.62 0.09% 0 \$0.00 NA0 CENTENNIAL LENDING, LLC 3 \$708,134.76 0.22% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL MORTGAGE 1 \$208,054.65 0.06% 0 \$0.00 NA0 CENTRAL MORTGAGE 15 \$3,405,421.61 1.03% 0 \$0.00 NA0 CENTRAL ONE FEDERAL CREDIT 1 \$238,000.00 0.07% 0 \$0.00 NA0 CHATER BANK 2 \$363,654.61 0.11% 0 \$		Y 1	\$240,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION 1 \$186,000.00 0.06% 0 \$0.00 NA0 CARROLLTON BANK 5 \$1,200,304.46 0.36% 0 \$0.00 NA0 CARVER FEDERAL SAVINGS BANK 1 \$293,284.62 0.09% 0 \$0.00 NA0 CENTENNIAL LENDING, LLC 3 \$708,134.76 0.22% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL JERSEY FEDERAL CREDIT 1 \$208,054.65 0.06% 0 \$0.00 NA0 CENTRAL MORTGAGE COMPANY 15 \$3,405,421.61 1.03% 0 \$0.00 NA0 CENTRAL ONE FEDERAL CREDIT 1 \$238,000.00 0.07% 0 \$0.00 NA0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA0 CHARTER BANK 2 \$366,51,245.20 2.02% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB - DEDICATED 22 \$66,51,245.20		NTS 2	\$560,751.84	0.17%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK 1 \$293,284.62 0.09% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 3 \$708,134.76 0.22% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA 0 CENTRAL JERSEY FEDERAL CREDIT 1 \$202,300.00 0.06% 0 \$0.00 NA 0 CENTRAL JERSEY FEDERAL CREDIT 1 \$208,054.65 0.06% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 15 \$3,405,421.61 1.03% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT 1 \$238,000.00 0.07% 0 \$0.00 NA 0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA 0 CHARTER BANK, FSB - DEDICATED 22 \$6,651,245.20 2.02% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2	COMMUNITY CRED		\$186,000.00	0.06%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK 1 \$293,284.62 0.09% 0 \$0.00 NA0 CENTENNIAL LENDING, LLC 3 \$708,134.76 0.22% 0 \$0.00 NA0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL JERSEY FEDERAL CREDIT 1 \$208,054.65 0.06% 0 \$0.00 NA0 CENTRAL MORTGAGE COMPANY 15 \$3,405,421.61 1.03% 0 \$0.00 NA0 CENTRAL ONE FEDERAL CREDIT 1 \$238,000.00 0.07% 0 \$0.00 NA0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA0 CHARTER BANK, FSB - DEDICATED 22 \$6,651,245.20 2.02% 0 \$0.00 NA0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.18% \$0.00 NA0 CITIZENS FIRST NATIONAL BANK 2 \$452,629.90	CARROLLTON BAN	K 5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC 3 \$708,134.76 0.22% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA 0 CENTRAL JERSEY FEDERAL CREDIT 1 \$202,300.00 0.06% 0 \$0.00 NA 0 CENTRAL JERSEY FEDERAL CREDIT 1 \$208,054.65 0.06% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 15 \$3,405,421.61 1.03% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT 1 \$238,000.00 0.07% 0 \$0.00 NA 0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA 0 CHARTER BANK 2 \$366,651,245.20 2.02% 0 \$0.00 NA 0 CHANNEL 22 \$66,651,245.20 2.02% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$452,629.90	CARVER FEDERAL				0	\$0.00			
PROVO 1 \$202,300.00 0.06% 0 \$0.00 NA0 CENTRAL JERSEY FEDERAL CREDIT UNION 1 \$208,054.65 0.06% 0 \$0.00 NA0 CENTRAL MORTGAGE COMPANY 15 \$3,405,421.61 1.03% 0 \$0.00 NA0 CENTRAL ONE FEDERAL CREDIT 1 \$238,000.00 0.07% 0 \$0.00 NA0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA0 CHARTER BANK 2 \$366,51,245.20 2.02% 0 \$0.00 NA0 CHARTER BANK 2 \$6,651,245.20 2.02% 0 \$0.00 NA0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK 2 \$597,000.00 0.18% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK OF 2 \$452,629.90 0.14% \$0 \$0.00 NA0 CITIZENS FIRST WHOLESALE 39 \$9,300,288.06 2.	CENTENNIAL	3	\$708,134.76	0.22%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$208,054.65 0.06% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 15 \$3,405,421.61 1.03% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$238,000.00 0.07% 0 \$0.00 NA 0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 22 \$6,651,245.20 2.02% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$597,000.00 0.18% \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$452,629.90 0.14% \$0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 CITIZENS SECURITY BANK 1 \$309,306.24 0.09% 0 \$0.00 NA 0		1	\$202,300.00	0.06%	0	\$0.00	NA	0	
COMPANY 15 \$3,405,421.61 1.03% 0 \$0.00 NA0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$238,000.00 0.07% 0 \$0.00 NA0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB - DEDICATED 22 \$6,651,245.20 2.02% 0 \$0.00 NA0 CHANNEL 22 \$6,651,245.20 2.02% 0 \$0.00 NA0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK 2 \$597,000.00 0.18% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK OF 2 \$452,629.90 0.14% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE 39 \$9,300,288.06 2.83% 0 \$0.00 NA0 CITIZENS SECURITY BANK 1 \$309,306.24 0.0	FEDERAL CREDIT	1	\$208,054.65	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$238,000.00 0.07% 0 \$0.00 NA 0 CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 22 \$6,651,245.20 2.02% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$597,000.00 0.18% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 CITIZENS SECURITY BANK 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$202,622.96 0.06% 0 \$0.00 NA 0		GE 15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	
CHARTER BANK 2 \$363,654.61 0.11% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED 22 \$6,651,245.20 2.02% 0 \$0.00 NA 0 CHANNEL 22 \$6,651,245.20 2.02% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$597,000.00 0.18% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 CITIZENS SECURITY BANK 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$202,622.96 0.06% <td>FEDERAL CREDIT</td> <td>1</td> <td>\$238,000.00</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	FEDERAL CREDIT	1	\$238,000.00	0.07%	0	\$0.00	NA	0	
FSB - DEDICATED 22 \$6,651,245.20 2.02% 0 \$0.00 NA 0 CHANNEL 1 \$207,000.00 0.06% 0 \$0.00 NA 0 CMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$597,000.00 0.18% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$597,000.00 0.18% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 MORTGAGE 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 CITIZENS SECURITY 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENSFIRST 1 \$202,622.96 0.06% \$0.00 NA 0	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	
COMPANY 1 \$207,000.00 0.06% 0 \$0.00 NA NA CITIZENS FIRST NATIONAL BANK 2 \$597,000.00 0.18% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 MORTGAGE 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENSFIRST WHOLESALE 1 \$202,622.96 0.06% 0 \$0.00 NA 0	FSB - DEDICATED		\$6,651,245.20	2.02%	0	\$0.00	NA	0	
NATIONAL BANK 2 \$\$597,000.00 0.18% 0 \$0.00 NAI0 CITIZENS FIRST 2 \$452,629.90 0.14% 0 \$0.00 NA0 STORM LAKE 2 \$452,629.90 0.14% 0 \$0.00 NA0 CITIZENS FIRST 39 \$9,300,288.06 2.83% 0 \$0.00 NA0 MORTGAGE 39 \$9,300,288.06 2.83% 0 \$0.00 NA0 CITIZENS SECURITY 1 \$309,306.24 0.09% 0 \$0.00 NA0 CITIZENSFIRST 1 \$202,622.96 0.06% 0 \$0.00 NA0		Г 1	\$207,000.00	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF STORM LAKE 2 \$452,629.90 0.14% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 CITIZENS SECURITY BANK 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$202,622.96 0.06% 0 \$0.00 NA 0		2	\$597,000.00	0.18%	0	\$0.00	NA	0	
WHOLESALE 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 MORTGAGE 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENS SECURITY BANK 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$202,622.96 0.06% 0 \$0.00 NA 0	NATIONAL BANK O	F 2	\$452,629.90	0.14%	0	\$0.00	NA	0	
BANK 1 \$309,306.24 0.09% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$202,622.96 0.06% 0 \$0.00 NA 0	WHOLESALE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	
CREDIT UNION 1 \$202,622.96 0.06% 0 \$0.00 NAI0	BANK	ζ 1	\$309,306.24	0.09%	0	\$0.00	NA	0	
1 \$229,786.98 0.07% 0 \$0.00 NA0		1	\$202,622.96	0.06%	0	\$0.00	NA	0	
		1	\$229,786.98	0.07%	0	\$0.00	NA	0	-

COASTLINE FEDERAL CREDIT UNION							
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00					
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA NA	.0
CUMANET, LLC	1	\$269,755.92			1		
DENALI STATE BANK	2	\$536,340.54	1 1	1 1	1		
DESERT SCHOOLS FEDERAL CREDIT UNION	44						
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA NA	. 0
DUBUQUE BANK AND TRUST COMPANY	14						
EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA NA	. 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00					
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$253,975.73		0			0
	1	\$234,400.00	0.07%	0	\$0.00) NA	0

FIRST CENTURY BANK, NA								_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK	1			1 1				_
FIRST FEDERAL BANK, FSB	1							_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	_
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1							
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	_
FIRSTBANK PUERTO RICO	1		0.19%		\$0.00			-
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	_
I	1	\$252,646.40	0.08%	0	\$0.00	NA	0	-

FREEDOM MORTGAGE CORP.								
FREMONT BANK	25	\$7,071,546.36	2.15%	0		NA	0	Ĺ
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	Ē
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	Ĺ
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	Ĺ
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	Ĺ
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74		0				
GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	4
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	.0	Ĺ
HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	Ĺ
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0				
HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$320,716.79	0.1%	0		NA	0	Ĺ
HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	Ĺ
HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	Ĺ
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28		0				
ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	4
INVESTORS SAVINGS BANK	1	\$224,801.49		0			\square	-
IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	L
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	L
JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%					
	3	\$688,648.86	0.21%	0	\$0.00	NA	0	1

LAKE MORTGAGE COMPANY INC.				_		!		
LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00) NA	0	
LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$741,911.20					\square	
MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	I
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81					Π	
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	.0	
MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	.0	
	1	\$181,000.00	0.06%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0
PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0
RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0
	COMPANYPEOPLES BANK,NATIONALASSOCIATIONPEOPLES TRUSTCOMPANY OF ST.ALBANSPHH MORTGAGECORPORATIONPIONEER BANKPIONEER CREDITUNIONPOLICE AND FIREFEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPUBLIC SERVICEEMPLOYEES CREDITUNIONPURDUE EMPLOYEESFEDERAL CREDITUNIONPURDUE EMPLOYEESFEDERAL CREDITUNIONRIDDELL NATIONALBANKCOMMUNITY CREDITUNIONRIVERMARKCOMMUNITY CREDITUNIONSALEM FIVEMORTGAGECOMPANY, LLCSKY FINANCIALGROUPSOUND COMMUNITYBANKSOVEREIGN BANK, AFEDERAL SAVINGSBANKSPACE COAST CREDITUNIONSPENCER SAVINGS	COMPANY1PEOPLES BANK, NATIONAL2ASSOCIATION2ASSOCIATION3PEOPLES TRUST3COMPANY OF ST.3ALBANS1PHH MORTGAGE CORPORATION1PIONEER BANK1PIONEER CREDIT UNION1POLICE AND FIRE FEDERAL CREDIT29UNION1PORT WASHINGTON STATE BANK1PUBLIC SERVICE EMPLOYEES CREDIT UNION1PURDUE EMPLOYEES FEDERAL CREDIT2UNION1RIDDELL NATIONAL BANK1RIVERMARK COMMUNITY CREDIT UNION1RSI BANK1SABINE STATE BANK AND TRUST COMPANY6SALEM FIVE MORTGAGE COMPANY, LLC2SKY FINANCIAL GROUP5SOUND COMMUNITY BANK4SPACE COAST CREDIT UNION2SPENCER SAVINGS1SPENCER SAVINGS1	COMPANY1\$250,000.00PEOPLES BANK, NATIONAL2\$417,621.42ASSOCIATION2\$417,621.42ASSOCIATION3\$664,409.59ALBANS3\$664,409.59ALBANS1\$193,851.62CORPORATION1\$179,833.28PIONEER BANK1\$179,833.28PIONEER CREDIT1\$229,786.98UNION2\$6,940,153.47UNION2\$6,940,153.47UNION1\$217,550.00PATTE BANK1\$217,550.00POLICE AND FIRE2\$6,940,153.47FEDERAL CREDIT2\$416,457.44UNION1\$205,000.00PUBLIC SERVICE2\$416,457.44UNION1\$252,000.00PURDUE EMPLOYEES\$852,475.57UNION1\$252,000.00RIDDELL NATIONAL1\$252,000.00BANK1\$344,680.45S&T BANK1\$24,000.00SABINE STATE BANK1\$224,000.00SABINE STATE BANK1\$224,000.00SALEM FIVE\$688,877.89\$688,877.89COMPANY, LLC\$688,877.89\$688,877.89SOUND COMMUNITY1\$199,810.23SOVEREIGN BANK, A\$1,071,558.77BANK\$269,600.00SPENCER SAVINGS1\$269,600.00	COMPANY 1 \$250,000.00 0.08% PEOPLES BANK, NATIONAL 2 \$417,621.42 0.13% ASSOCIATION 2 \$417,621.42 0.13% PEOPLES TRUST COMPANY OF ST. 3 \$664,409.59 0.2% ALBANS 1 \$179,833.28 0.06% PHH MORTGAGE CORPORATION 1 \$179,833.28 0.05% PIONEER BANK 1 \$179,833.28 0.07% POLICE AND FIRE FEDERAL CREDIT 29 \$6,940,153.47 2.11% UNION 1 \$217,550.00 0.07% PRIMEBANK 1 \$205,000.00 0.06% PUBLIC SERVICE EMPLOYEES CREDIT 2 \$416,457.44 0.13% PUNDUE EMPLOYEES FEDERAL CREDIT 4 \$852,475.57 0.26% UNION 1 \$224,000.00 0.08% RIVERMARK 1 \$199,310.70 0.06% UNION 1 \$224,000.00 0.07% SABINE STATE BANK 1 \$199,310.70 0.06% SALEM FIVE \$6688,877.89<	COMPANY 1 \$250,000.00 0.08% 0 PEOPLES BANK, NATIONAL 2 \$417,621.42 0.13% 0 ASSOCIATION 2 \$417,621.42 0.13% 0 PEOPLES TRUST 3 \$664,409.59 0.2% 0 ALBANS 1 \$193,851.62 0.06% 0 PIONEER TRUST 1 \$193,851.62 0.06% 0 CORPORATION 1 \$179,833.28 0.05% 0 PIONEER CREDIT 1 \$229,786.98 0.07% 0 POLICE AND FIRE 29 \$6,940,153.47 2.11% 0 UNION 1 \$217,550.00 0.07% 0 PORT WASHINGTON 1 \$217,550.00 0.06% 0 PUBLIC SERVICE 2 \$416,457.44 0.13% 0 UNION 1 \$225,000.00 0.06% 0 PURDUE EMPLOYEES 5 \$416,457.44 0.13% 0 FEDERAL CREDIT 1 \$199,310.70	COMPANY 1 \$250,000.00 0.08% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$417,621.42 0.13% 0 \$0.00 ASSOCIATION 2 \$417,621.42 0.13% 0 \$0.00 PEOPLES TRUST 3 \$664,409.59 0.2% 0 \$0.00 ALBANS 1 \$179,833.28 0.06% 0 \$0.00 PHM MORTGAGE 1 \$179,833.28 0.05% 0 \$0.00 PIONEER BANK 1 \$129,786.98 0.07% 0 \$0.00 PONTER ADK 1 \$229,786.98 0.07% 0 \$0.00 UNION 1 \$217,550.00 0.07% \$0.00 \$0.00 PORT WASHINGTON 1 \$217,550.00 0.06% \$0.00 \$0.00 PURDUC SERVICE 2 \$416,457.44 0.13% 0 \$0.00 PURDUE EMPLOYEES 4 \$852,475.57 0.26% 0 \$0.00 RIDDELL NATIONAL 1 \$252,000.00	COMPANY 1 \$250,000.00 0.08% 0 \$0.00 NA PEOPLES BANK, NATIONAL 2 \$417,621.42 0.13% 0 \$0.00 NA ASSOCIATION 2 \$417,621.42 0.13% 0 \$0.00 NA PEOPLES TRUST 3 \$664,409.59 0.2% 0 \$0.00 NA PHM MORTGAGE 1 \$193,851.62 0.06% 0 \$0.00 NA PIONEER BANK 1 \$179,833.28 0.05% 0 \$0.00 NA PIONEER CREDIT 1 \$229,786.98 0.07% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 29 \$6,940,153.47 2.11% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 2 \$416,457.44 0.13% 0 \$0.00 NA PUNEUE SERVICE 2 \$416,457.44 0.13% 0 \$0.00 NA PURDUE EMPLOYEES 4 \$852,475.57 0.26% 0 <t< td=""></t<>

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0
TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0			
TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$212,000.00			\$0.00		Γ	
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	.0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	.0	
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31		0	\$0.00			
	Unavailable	198		15.69%	1	\$352,628.64	NA		
Total		1,310	\$329,089,052.93	100%	3	\$944,306.21		0	
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	1	\$136,481.95	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	
	Unavailable	61	\$9,987,978.39	90.86%	2	\$437,926.76	NA	0	
Total		69	\$10,991,966.99	100%	3	\$574,408.71		0	

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31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00			
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	.0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	10	. ,						
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	.0	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	16	. ,						
	Unavailable	44		14.2%					
Total		329	\$20,961,471.67	100%	0	\$0.00	·	0	
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\square
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00			
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	1	\$101,722.05	NA	.0	
	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	1	\$107,790.26						
·	Unavailable	53	. , ,					.0	
Total]	297	\$29,131,617.42	100%	1	\$101,722.05		0	
31412LRK8	ARVEST MORTGAGE COMPANY	18		10.9%					
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	.0	Ĺ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	.0	
	FIRST NATIONAL	2	\$244,386.14	1.26%	0	\$0.00	NA	0	

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	BANK OF OMAHA	<u>1</u>	¢112.454.90	0.500		¢0.00		ĥ	<u> </u> '
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	├──'
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	4	. ,					\square	
	Unavailable	28	\$3,315,486.96			1		.0	Ĺ
Total		165	\$19,379,432.35	100%	0	\$0.00	I	0	 '
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31412LRL6	ARVEST MORTGAGE COMPANY	28		10.25%				+	
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	.0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	1	\$129,404.47	NA	. 1	\$12
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	.0	
	Unavailable	52		18.98%	1 1			.0	
Total		273	\$37,049,642.19	100%	1	\$129,404.47	 	1	\$12
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31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	.0	Ē
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	/
	NATIONAL CITY MORTGAGE COMPANY	26						П	
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	2	\$319,808.15	NA	.0	
	PULTE MORTGAGE, L.L.C.	3		1.29%					
		3	\$469,557.43	1.26%	0	\$0.00	NA	.0	ĺ

	STAR FINANCIAL GROUP, INC.	ļ!				ļ		'	
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	.0	,
	Unavailable	38		16.46%	0	\$0.00			
Total]	232	\$37,233,579.06	100%	2	\$319,808.15	<u> </u>	0	
		<u>'</u> '		<u>ا</u> '		!		Ľ'	
31412LRN2	ARVEST MORTGAGE COMPANY	42							
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	<u>.</u> 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	.0	'
	FIRST NATIONAL BANK OF OMAHA	13							
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00) NA	.0	/
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	2	\$498,719.19	NA	.2	\$49
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	8	. , ,			\$324,868.12			
	Unavailable	110		1	1 1			<u>. 0</u>	
Total		621	\$157,666,958.04	100%	3	\$823,587.31	 	2	\$49
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	,
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	.0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69		0	\$0.00			
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	.0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	.0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00) NA	.0	

6	\$575,447.18	0.91%	0	\$0.00	NA	0
1	\$148,800.00	0.24%	0	\$0.00	NA	0
1	\$106,550.00	0.17%	0	\$0.00	NA	0
1	\$63,867.61	0.1%	0	\$0.00	NA	0
1	\$84,640.00	0.13%	0	\$0.00	NA	0
1	\$132,691.15	0.21%	0	\$0.00	NA	0
2	\$348,875.97	0.55%	0	\$0.00	NA	0
1	\$120,750.00	0.19%	0	\$0.00	NA	0
2	\$260,914.30	0.41%	0	\$0.00	NA	0
3	\$240,507.81	0.38%	0	\$0.00	NA	0
2	\$223,811.80	0.35%	0	\$0.00	NA	0
3	\$380,388.56	0.6%	0	\$0.00	NA	0
1	\$137,400.00	0.22%	0	\$0.00	NA	0
1	\$123,691.23	0.2%	0	\$0.00	NA	0
2	\$202,600.00	0.32%	0	\$0.00	NA	0
1	\$179,852.46	0.28%	0	\$0.00	NA	0
5	\$802,193.88	1.27%	0	\$0.00	NA	0
1	\$110,000.00	0.17%	0	\$0.00	NA	0
2	\$182,853.66	0.29%	0	\$0.00	NA	0
2	\$309,888.07	0.49%	0	\$0.00	NA	0
4	\$669,054.21	1.06%	0	\$0.00	NA	0
2	\$116,700.69	0.18%	0	\$0.00	NA	0
	1 1 1 1 1 1 2 1 2 3 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 3 1 1 2 3 3 1 1 2 3 3 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,800.00 1 \$106,550.00 1 \$63,867.61 1 \$84,640.00 1 \$132,691.15 2 \$348,875.97 1 \$120,750.00 2 \$260,914.30 3 \$240,507.81 2 \$223,811.80 3 \$380,388.56 1 \$1137,400.00 1 \$123,691.23 2 \$202,600.00 1 \$1137,400.00 1 \$1137,400.00 1 \$1137,400.00 1 \$1137,400.00 1 \$1137,400.00 1 \$1137,400.00 1 \$1137,400.00 1 \$1137,400.00 1 \$1137,400.00 1 \$110,000.00 2 \$202,600.00 1 \$110,000.00 2 \$182,853.66 2 \$309,888.07 4 \$669,054.21	1 \$148,800.00 0.24% 1 \$106,550.00 0.17% 1 \$63,867.61 0.1% 1 \$84,640.00 0.13% 1 \$132,691.15 0.21% 2 \$348,875.97 0.55% 1 \$120,750.00 0.19% 2 \$260,914.30 0.41% 3 \$240,507.81 0.38% 2 \$223,811.80 0.35% 3 \$380,388.56 0.6% 1 \$1137,400.00 0.22% 1 \$123,691.23 0.2% 2 \$202,600.00 0.32% 1 \$179,852.46 0.28% 5 \$802,193.88 1.27% 1 \$110,000.00 0.17% 2 \$182,853.66 0.29% 2 \$309,888.07 0.49% 4 \$669,054.21 1.06%	1 \$148,800.00 0.24% 0 1 \$106,550.00 0.17% 0 1 \$63,867.61 0.1% 0 1 \$84,640.00 0.13% 0 1 \$84,640.00 0.13% 0 1 \$132,691.15 0.21% 0 2 \$348,875.97 0.55% 0 1 \$120,750.00 0.19% 0 2 \$260,914.30 0.41% 0 3 \$240,507.81 0.38% 0 2 \$223,811.80 0.35% 0 3 \$380,388.56 0.6% 0 1 \$1137,400.00 0.22% 0 1 \$123,691.23 0.2% 0 1 \$1123,691.23 0.2% 0 2 \$202,600.00 0.32% 0 2 \$202,600.00 0.32% 0 1 \$1179,852.46 0.28% 0 1 \$110,000.00 0.17%	1 \$148,800.00 0.24% 0 \$0.00 1 \$106,550.00 0.17% 0 \$0.00 1 \$63,867.61 0.1% 0 \$0.00 1 \$84,640.00 0.13% 0 \$0.00 1 \$132,691.15 0.21% 0 \$0.00 2 \$348,875.97 0.55% 0 \$0.00 1 \$120,750.00 0.19% 0 \$0.00 2 \$260,914.30 0.41% 0 \$0.00 3 \$240,507.81 0.38% 0 \$0.00 2 \$223,811.80 0.35% 0 \$0.00 3 \$348,375.97 0.22% 0 \$0.00 2 \$220,750.00 0.38% 0 \$0.00 3 \$3240,507.81 0.38% 0 \$0.00 1 \$137,400.00 0.22% 0 \$0.00 1 \$179,852.46 0.28% 0 \$0.00 2 \$802,193.88 <	1 \$148,800.00 0.24% 0 \$0.00 NA 1 \$106,550.00 0.17% 0 \$0.00 NA 1 \$63,867.61 0.14% 0 \$0.00 NA 1 \$84,640.00 0.13% 0 \$0.00 NA 1 \$\$132,691.15 0.21% 0 \$0.00 NA 2 \$\$348,875.97 0.55% 0 \$0.00 NA 1 \$\$120,750.00 0.19% 0 \$0.00 NA 2 \$\$260,914.30 0.41% 0 \$0.00 NA 2 \$\$260,914.30 0.41% 0 \$0.00 NA 3 \$\$240,507.81 0.38% 0 \$0.00 NA 2 \$\$223,811.80 0.35% 0 \$0.00 NA 3 \$\$380,388.56 0.6% 0 \$0.00 NA 1 \$\$137,400.00 0.22% 0 \$0.00 NA 2 \$\$202,600.00

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	_
FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
GECU	5	\$720,595.86	1.14%	1	\$125,844.08	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	
	1	\$131,889.10	0.21%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%			NA	0	
	PIONEER BANK		\$128,891.62	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	_
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%		. ,	NA		
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,				NA		
,	Unavailable	238					NA	0	
Total	·/	450	\$63,304,124.33	100%	6	\$692,396.30		0	
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	.0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	. 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	1	\$63,205.84	NA	1	\$6
BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	
BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	. 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$71,442.82	0.17%	0	\$0.00	NA	0	

CORPORATION			,!	ا'	!	1'	1
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0
FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$77,000.00					
FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	10
FIRST CENTURY BANK, NA	2	\$105,400.00					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK 7 \$439,855.60 1.05% 0 \$0.00 NA0 FIRST NATIONAL BANK AND TRUST 2 \$153,400.00 0.37% 0 \$0.00 NA0 COMPANY 2 \$153,400.00 0.37% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMI 3 \$137,141.58 0.33% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMARS 3 \$168,308.50 0.4% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMARS 1 \$26,550.00 0.06% \$0.00 NA0 FIRST PATONAL BANK OF DANAR 4 \$225,603.62 0.61% \$0.00 NA0 FIRST PLACE BANK 11 \$647,436.37 1.55% \$0.00 NA0 FIRST PLACE BANK 1 \$647,436.37 1.55% \$0.00 NA0 FIRST PLACE BANK 1 \$66,930.00 0.16% \$0.00 NA0 FIRST PLACE BANK 1 \$52,900.00 0.07% \$0 \$0.00 NA0 <t< th=""><th> </th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	 						
BANK AND TRUST 2 \$153,400.00 0.37% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMI 3 \$137,141.58 0.33% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMI 3 \$168,308.50 0.4% 0 \$0.00 NA0 FIRST NATIONAL BANK OF DANVILLE 3 \$168,308.50 0.4% 0 \$0.00 NA0 FIRST NATIONAL BANK OF DANVILLE 3 \$162,550.00 0.66% \$0.00 NA0 FIRST PATIONAL BANK OF OMAHA 4 \$255,603.62 0.61% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$564,7436.37 1.55% 0 \$0.00 NA0 FREMONT BANK & 1 \$66,930.00 0.16% \$0.00 NA0 FULTON SAVINGS 1 \$28,000.00 0.07% \$0 \$0.00 NA0 GATEWAY 1 \$28,000.00 0.07% \$0 \$0.00 NA0 GMAC MORTGAGE 2 \$1,292,140.35 3.09% \$0.00 NA0 </td <td></td> <td>7</td> <td>\$439,855.60</td> <td>1.05%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td>		7	\$439,855.60	1.05%	0	\$0.00	NA 0
BANK OF CARMI 3 \$137,141.58 0.33% 0 \$0.00 NA0 FIRST NATIONAL BANK OF DANVILLE 3 \$168,308.50 0.4% 0 \$0.00 NA0 FIRST NATIONAL BANK OF DANVILLE 3 \$168,308.50 0.4% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 4 \$225,603.62 0.61% 0 \$0.00 NA0 FIRST PEOPLES 1 \$54,952.65 0.13% 0 \$0.00 NA0 FIRST PEOPLES 1 \$564,370.28 0.16% \$0.00 NA0 FRANDSEN BANK & 1 \$66,370.28 0.16% \$0.00 NA0 FREMONT BANK 1 \$56,930.00 0.16% \$0.00 NA0 GATEWAY 1 \$28,000.00 0.07% \$0.00 NA0 GECU 5 \$248,897.58 0.59% \$0.00 NA0 GECU 5 \$248,897.58 0.59% \$0.00 NA0 HEARTLAND BANK 1 \$52,000.00 0.12%	BANK AND TRUST	2	\$153,400.00	0.37%	0	\$0.00	NA0
BANK OF DANVILLE 3 \$168,308,50 0.4% 0 \$0.00 NA0 FIRST NATIONAL BANK OF LEMARS 1 \$26,550,00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 4 \$255,603,62 0.61% 0 \$0.00 NA0 FIRST PEOPLES COMMUNITY FCU 1 \$54,952,65 0.13% 0 \$0.00 NA0 FIRST PLACE BANK 11 \$647,436,37 1.55% 0 \$0.00 NA0 FRANDSEN BANK & 1 \$568,370,28 0.16% 0 \$0.00 NA0 FREMONT BANK 1 \$59,948,34 0.14% 0 \$0.00 NA0 FRULTON SAVINGS 1 \$66,930,00 0.16% 0 \$0.00 NA0 GATEWAY 1 \$28,000,00 0.07% 0 \$0.00 NA0 GMAC MORTGAGE 1 \$28,000,00 0.07% 0 \$0.00 NA0 LLC 5 \$248,897,58 0.59% 0 \$0.00 NA0 <td></td> <td>3</td> <td>\$137,141.58</td> <td>0.33%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td>		3	\$137,141.58	0.33%	0	\$0.00	NA 0
BANK OF LEMARS 1 \$26,550.00 0.06% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 4 \$255,603.62 0.61% 0 \$0.00 NA0 FIRST PEOPLES COMMUNITY FCU 1 \$54,952.65 0.13% 0 \$0.00 NA0 FIRST PEOPLES COMMUNITY FCU 1 \$647,436.37 1.55% 0 \$0.00 NA0 FRNDSEN BANK & 1 \$664,307.28 0.16% 0 \$0.00 NA0 FREMONT BANK 1 \$59,948.34 0.14% 0 \$0.00 NA0 GATEWAY 1 \$66,930.00 0.07% \$0 \$0.00 NA0 GECU 5 \$248,897.58 0.59% 0 \$0.00 NA0 HEARTLAND BANK 1 \$78,334.13 0.19% \$0.00 NA0 HEARGET BANK, 1 \$52,000.00 0.12% \$0.00 NA0 HEARTLAND BANK 1 \$52,000.00 0.12% \$0.00 NA0 HEARTLAND BANK <td< td=""><td></td><td>3</td><td>\$168,308.50</td><td>0.4%</td><td>0</td><td>\$0.00</td><td>NA 0</td></td<>		3	\$168,308.50	0.4%	0	\$0.00	NA 0
BANK OF OMAHA 4 \$255,603,62 0.61% 0 \$0,00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$54,952,65 0.13% 0 \$0,00 NA 0 FIRST PLACE BANK 11 \$647,436,37 1.55% 0 \$0,00 NA 0 FRANDSEN BANK & TRUST 1 \$668,370,28 0.16% 0 \$0,00 NA 0 FREMONT BANK 1 \$59,948,34 0.14% 0 \$0,00 NA 0 GATEWAY 1 \$66,930,00 0.16% \$0,000 NA 0 GATEWAY 1 \$28,000,00 0.07% \$0 \$0,000 NA 0 GECU 5 \$248,897,58 0.59% \$0,000 NA 0 LLC 5 \$248,897,58 0.59% \$0,000 NA 0 HEARTLAND BANK 1 \$52,000,00 0.12% \$0,000 NA 0 HEARTLAND BANK 1 \$52,000,00 0.12% \$0,000 NA 0 HERGET BANK, NATIONAL 1 \$52,000,00		1	\$26,550.00	0.06%	0	\$0.00	NA 0
COMMUNITY FCU 1 \$\$4,952.65 0.13% 0 \$0.00 NA0 FIRST PLACE BANK 11 \$647,436.37 1.55% 0 \$0.00 NA0 FRANDSEN BANK & TRUST 1 \$66,370.28 0.16% 0 \$0.00 NA0 FREMONT BANK 1 \$59,948.34 0.14% 0 \$0.00 NA0 FULTON SAVINGS 1 \$66,930.00 0.16% \$0.00 NA0 GATEWAY 0 \$0.00 0.00 NA0 MORTGACE 1 \$28,000.00 0.07% \$0 \$0.00 NA0 GECU 5 \$248,897.58 0.59% \$0.00 NA0 GMAC MORTGAGE, LLC 23 \$1,292,140.35 3.09% \$0.00 NA0 HERGET BANK, LLC 1 \$52,000.00 0.12% \$0.00 NA0 HERGET BANK, LLC 1 \$52,000.00 0.12% \$0.00 NA0 HERGET BANK, AND TRUST, FSB 1 \$63,887.50 0.15% \$0.00 NA0 </td <td></td> <td>4</td> <td>\$255,603.62</td> <td>0.61%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td>		4	\$255,603.62	0.61%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST 1 \$68,370.28 0.16% 0 \$0.00 NA 0 FREMONT BANK 1 \$59,948.34 0.14% 0 \$0.00 NA 0 FULTON SAVINGS 1 \$66,930.00 0.16% 0 \$0.00 NA 0 GATEWAY 1 \$28,000.00 0.07% 0 \$0.00 NA 0 GATEWAY 1 \$228,000.00 0.07% 0 \$0.00 NA 0 GECU 5 \$248,897.58 0.59% 0 \$0.00 NA 0 GMAC MORTGAGE, 23 \$1,292,140.35 3.09% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$78,334.13 0.19% 0 \$0.00 NA 0 ASSOCIATION 1 \$52,000.00 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING 3 \$184,906.65 0.44% \$0.00 NA 0 HOME SAVINGS AND </td <td></td> <td>1</td> <td>\$54,952.65</td> <td>0.13%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td>		1	\$54,952.65	0.13%	0	\$0.00	NA 0
TRUST 1 \$68,370.28 0.16% 0 \$0.00 NA0 FREMONT BANK 1 \$59,948.34 0.14% 0 \$0.00 NA0 FULTON SAVINGS 1 \$66,930.00 0.16% 0 \$0.00 NA0 GATEWAY	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA 0
FULTON SAVINGS BANK 1 \$66,930.00 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$28,000.00 0.07% 0 \$0.00 NA 0 GECU 5 \$248,897.58 0.59% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 23 \$1,292,140.35 3.09% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$78,334.13 0.19% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$52,000.00 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% \$0 \$0.00 N		1	\$68,370.28	0.16%	0	\$0.00	NA 0
FULTON SAVINGS BANK 1 \$66,930.00 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$28,000.00 0.07% 0 \$0.00 NA 0 GECU 5 \$248,897.58 0.59% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 23 \$1,292,140.35 3.09% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$78,334.13 0.19% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$52,000.00 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% \$0 \$0.00 NA <	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$28,000.00 0.07% 0 \$0.00 NA 0 GECU 5 \$248,897.58 0.59% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 23 \$1,292,140.35 3.09% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$78,334.13 0.19% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$52,000.00 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0		1			0		
GMAC MORTGAGE, LLC 23 \$1,292,140.35 3.09% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$78,334.13 0.19% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$52,000.00 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$44,261.86 0.11% \$0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.2% \$0 \$0.00 NA 0 ILLINI BANK 2 \$106,340.36 0.25%	MORTGAGE	1	\$28,000.00	0.07%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC 23 \$1,292,140.35 3.09% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$78,334.13 0.19% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$52,000.00 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$44,261.86 0.11% \$0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.2% \$0 \$0.00 NA 0 ILLINI BANK 2 \$106,340.36 0.25%	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA 0
HERGET BANK, NATIONAL 1 \$52,000.00 0.12% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$44,261.86 0.11% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA 0 ILLINI BANK 2 \$106,340.36 0.25% 0 \$0.00 NA <t< td=""><td></td><td>23</td><td></td><td></td><td>0</td><td></td><td></td></t<>		23			0		
HERGET BANK, NATIONAL 1 \$52,000.00 0.12% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$44,261.86 0.11% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA 0 ILLINI BANK 2 \$106,340.36 0.25% 0 \$0.00 NA <t< td=""><td>HEARTLAND BANK</td><td>1</td><td>\$78,334.13</td><td>0.19%</td><td>0</td><td>\$0.00</td><td>NA 0</td></t<>	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA 0
AND TRUST, FSB 1 \$63,887.50 0.15% 0 \$0.00 NA0 HOME FINANCING CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% 0 \$0.00 NA0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA0 HOMEOWNERS MORTGAGE 1 \$44,261.86 0.11% 0 \$0.00 NA0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA0 ILLINI BANK 2 \$106,340.36 0.25% 0 \$0.00 NA0 ILLINOIS NATIONAL BANK 3 \$147,026.01 0.35% 0 \$0.00 NA0	NATIONAL	1			0		
CENTER INC. 3 \$184,906.65 0.44% 0 \$0.00 NA0 HOME SAVINGS AND LOAN COMPANY 4 \$228,041.48 0.55% 0 \$0.00 NA0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA0 HOMEOWNERS 1 \$44,261.86 0.11% 0 \$0.00 NA0 ENTERPRISES INC. 1 \$44,261.86 0.2% 0 \$0.00 NA0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA0 ILLINI BANK 2 \$106,340.36 0.25% \$0 \$0.00 NA0 BANK 3 \$147,026.01 0.35% \$0 \$0.00 NA0 INTERNATIONAL BANK OF COMMERCE 7 \$420,520.32 1.01% \$0 \$0.00 NA0		1	\$63,887.50	0.15%	0	\$0.00	NA 0
LOAN COMPANY 4 \$228,041.48 0.35% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 1 \$30,000.00 0.07% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$44,261.86 0.11% 0 \$0.00 NA 0 ENTERPRISES INC. 1 \$44,261.86 0.22% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.22% 0 \$0.00 NA 0 ILLINI BANK 2 \$106,340.36 0.25% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$147,026.01 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 7 \$420,520.32 1.01% 0 \$0.00 NA 0		3	\$184,906.65	0.44%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$44,261.86 0.11% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA 0 ILLINI BANK 2 \$106,340.36 0.25% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$147,026.01 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 7 \$420,520.32 1.01% 0 \$0.00 NA 0		4	\$228,041.48	0.55%	0	\$0.00	NA 0
MORTGAGE ENTERPRISES INC. 1 \$44,261.86 0.11% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$82,858.60 0.2% 0 \$0.00 NA 0 ILLINI BANK 2 \$106,340.36 0.25% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$147,026.01 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 7 \$420,520.32 1.01% 0 \$0.00 NA 0	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA 0
ILLINI BANK 2 \$106,340.36 0.25% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$147,026.01 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 7 \$420,520.32 1.01% 0 \$0.00 NA 0	MORTGAGE	1	\$44,261.86	0.11%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 3 \$147,026.01 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 7 \$420,520.32 1.01% 0 \$0.00 NA 0	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 3 \$147,026.01 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 7 \$420,520.32 1.01% 0 \$0.00 NA 0	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA 0
BANK OF COMMERCE 7 \$420,520.32 1.01% 0 \$0.00 NA0	ILLINOIS NATIONAL						
IOWA STATE BANK 1 \$75,500.00 0.18% 0 \$0.00 NA 0		7	\$420,520.32	1.01%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA 0

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IRWIN UNION AND TRUST C	1	\$247,1	19.44 0.	.59% (0 \$0.00	NA	0
LAKE MORTG COMPANY INC	AGE 2	\$139,87	79.46 0.	.33% (0 \$0.00	NA	0
LIBERTY SAV BANK, FSB		\$59,94	49.59 0.	.14% (0 \$0.00	NA	0
MAIN STREET AND TRUST	BANK 4	\$243,78	88.13 0.	.58% (0 \$0.00	NA	0
MANUFACTUI BANK AND TR	·)	\$140,4	50.49 0.1	.34% (0 \$0.00	NA	0
MARINE BANI MORTGAGE S	K 10	\$716,6	18.45 1.	.71% (0 \$0.00	NA	0
MCCUE MORT COMPANY, TH	IGAGE 1	\$68,00	00.00 0.	.16% (0 \$0.00	NA	0
MEMBERS MC SERVICES, LL	DRTGAGE 4	\$228,69	99.84 0.	.55% (0 \$0.00	NA	0
MERCHANTS I NATIONAL ASSOCIATION	BANK, 8	\$464,4	57.93 1.	.11% (0 \$0.00	NA	0
MIAMI COUNT NATIONAL BA		\$46,98	87.39 0.	.11% (0 \$0.00	NA	0
MID AMERICA FEDERAL SAV BANK		\$69,94	44.03 0.	.17% (0 \$0.00	NA	0
MID-ISLAND MORTGAGE C	CORP. 1	\$64,00	00.00 0.	.15% (0 \$0.00	NA	0
MIDWEST LOA SERVICES INC	4	\$300,20	00.00 0.′	.72% (0 \$0.00	NA	0
MISSOURI CRI UNION	EDIT 1	\$39,00	00.00 0.4	.09% (0 \$0.00	NA	0
MONTICELLO BANKING COM		\$31,47	72.88 0.4	.08% (0 \$0.00	NA	0
MT. MCKINLE		\$64,70	00.00 0.	.15% (0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE C	1	\$67,88			0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE C - DEDICATED CHANNEL	COMPANY 5	\$313,5:	59.67 0.'	.75% (0 \$0.00	NA	0
NEIGHBORHO HOUSING SER OF AMERICA,	VICES 1	\$56,65	53.52 0.	.14% (0 \$0.00	NA	0
NEW SOUTH F SAVINGS BAN	6	\$344,10	62.96 0.1	.82% (0 \$0.00	NA	0
NORTHERN OF INVESTMENT	HIO 11	\$567,67	72.01 1.	.36% (0 \$0.00	NA	0

COMPANY	1	ļ	i 1	1 '	1	1 '		I
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	·
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	·
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00					Π	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	·
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22					Π	
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	
	8	\$448,125.03	1.07%	1	\$62,669.42	NA	0	

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	.0	
	TCSB MORTGAGE CORPORATION		\$76,000.00						
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	10	<u></u> !
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	.0	
	THE FIRST NATIONAL BANK IN AMBOY	1	,						
<u> </u>	THUNDER BANK	4		1 1	1				
<u> </u>	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	<u>. 0</u>	<u> </u>
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	.0	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	.0	,
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	.0	
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	.0	,
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	.0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	.0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	.0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	.0	1
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	.0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51						
	Unavailable	250			1	\$77,836.33		.0	
Total		689	\$41,839,669.58	100%	3	\$203,711.59	<u> </u>		l \$6
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	•0	/
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00			
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	.0	,

		r		<u> </u>	·	·	
AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0
BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$106,000.00			,		
BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$198,807.03	0.56%			NA	0
BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,200.00	0.28%			NA	0
CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	1	\$83,243.23	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	
N	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	
1	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	
E	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	_
F	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	
F	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00						
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	
0	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	
S	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	
F	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	
N	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0	
F	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	_
E	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	_

FIRST NATIONAL	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
BANK OF MT. PULASKI FIRST NATIONAL							┝┤	
BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$365,765.78	1.03%	1	\$87,873.33	NA	1	\$ 8
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	

PANY 2	\$191,422.13	0.54%	0	\$0.00	NA	0
RAL 4	\$379,381.21	1.07%	0	\$0.00	NA	0
EE 1	\$91,920.79	0.26%	0	\$0.00	NA	0
1	\$96,900.00	0.27%	0	\$0.00	NA	0
2	\$190,000.00	0.54%	0	\$0.00	NA	0
RAL 1	\$107,800.00	0.3%	0	\$0.00	NA	0
1	\$86,500.00	0.24%	0	\$0.00	NA	0
3						
CIAL 1	\$107,541.12	0.3%	0	\$0.00	NA	0
2	\$195,000.00	0.55%	0	\$0.00	NA	0
F 1	\$89,000.00	0.25%	0	\$0.00	NA	0
DIT 1	\$98,914.76	0.28%	0	\$0.00	NA	0
RAL 1	\$99,915.99	0.28%	0	\$0.00	NA	0
16	\$1,562,533.09	4.41%	0	\$0.00	NA	0
1	\$89,889.79	0.25%	0	\$0.00	NA	0
S 2	\$198,784.71	0.56%	0	\$0.00	NA	0
EDIT 1	\$99,403.54	0.28%	0	\$0.00	NA	0
AGE 1	\$95,000.00	0.27%	0	\$0.00	NA	0
HE 1	\$101,200.00	0.29%	0	\$0.00	NA	0
3	\$292,753.66	0.83%	0	\$0.00	NA	0
	RAL 4 EE 1 I 1 <t< td=""><td>RAL 4 \$379,381.21 EE 1 \$91,920.79 I \$96,900.00 RAL 2 \$190,000.00 RAL 1 \$107,800.00 RAL 1 \$107,800.00 RAL 1 \$107,500.00 CIAL 1 \$107,541.12 DIT 1 \$889,000.00 F 1 \$98,914.76 RAL 1 \$999,915.99 F 16 \$1,562,533.09 RAL 1 \$999,915.99 G 1 \$\$89,889.79 G 1 \$\$99,915.99 G 1 \$\$99,9403.54 G 1 \$\$99,403.54 G 1 \$\$95,000.00 HE 1 \$101,200.00</td><td>RAL 4 \$379,381.21 1.07% EE 1 \$91,920.79 0.26% I \$96,900.00 0.27% I \$96,900.00 0.27% I \$96,900.00 0.24% RAL 1 \$107,800.00 0.3% I \$86,500.00 0.24% I \$86,500.00 0.24% I \$107,541.12 0.3% I \$107,541.12 0.28% II \$108,000.00 0.25% II \$98,914.76 0.28% RAL I \$999,915.99 0.28% RAL I \$999,915.99 0.25% I \$89,889.79 0.25% I \$999,403.54</td><td>RAL 4 \$379,381.21 1.07% 0 EE 1 \$91,920.79 0.26% 0 I \$96,900.00 0.27% 0 I \$96,900.00 0.24% 0 RAL 1 \$107,800.00 0.34% 0 RAL 1 \$107,800.00 0.24% 0 I \$86,500.00 0.24% 0 I \$86,500.00 0.24% 0 I \$86,500.00 0.24% 0 I \$107,541.12 0.3% 0 II \$107,541.12 0.3% 0 II \$195,000.00 0.25% 0 II \$98,914.76 0.28% 0 RAL 1 \$99,915.99 0.28% 0 II \$99,915.99 0.28% 0 II \$89,889.79 0.25% 0 II \$89,889.79 0.25% 0 II \$99,403.54 0.28% 0<</td><td>RAL 4 \$379,381.21 1.07% 0 \$0.00 EE 1 \$91,920.79 0.26% 0 \$0.00 EE 1 \$91,920.79 0.26% 0 \$0.00 I \$96,900.00 0.27% 0 \$0.00 RAL 1 \$107,800.00 0.54% 0 \$0.00 RAL 1 \$107,800.00 0.3% 0 \$0.00 I \$86,500.00 0.24% 0 \$0.00 I \$107,800.00 0.24% 0 \$0.00 I \$107,541.12 0.3% 0 \$0.00 CIAL 1 \$107,541.12 0.3% 0 \$0.00 CIAL 1 \$195,000.00 0.25% 0 \$0.00 F 1 \$89,000.00 0.25% 0 \$0.00 F 1 \$99,915.99 0.28% 0 \$0.00 RAL 1 \$99,915.99 0.28% 0 \$0.00</td><td>RAL 4 \$379,381.21 1.07% 0 \$0.00 NA EE 1 \$91,920.79 0.26% 0 \$0.00 NA EE 1 \$96,900.00 0.27% 0 \$0.000 NA I \$96,900.00 0.27% 0 \$0.000 NA I \$190,000.00 0.54% 0 \$0.000 NA RAL 1 \$107,800.00 0.3% 0 \$0.000 NA I \$107,800.00 0.24% 0 \$0.000 NA I \$107,541.12 0.3% 0 \$0.000 NA CIAL 1 \$107,541.12 0.3% 0 \$0.000 NA CIAL 1 \$107,541.12 0.3% 0 \$0.000 NA CIAL 1 \$195,000.00 0.25% 0 \$0.000 NA PIT 1 \$99,915.99 0.28% 0 \$0.000 NA SA 2</td></t<>	RAL 4 \$379,381.21 EE 1 \$91,920.79 I \$96,900.00 RAL 2 \$190,000.00 RAL 1 \$107,800.00 RAL 1 \$107,800.00 RAL 1 \$107,500.00 CIAL 1 \$107,541.12 DIT 1 \$889,000.00 F 1 \$98,914.76 RAL 1 \$999,915.99 F 16 \$1,562,533.09 RAL 1 \$999,915.99 G 1 \$\$89,889.79 G 1 \$\$99,915.99 G 1 \$\$99,9403.54 G 1 \$\$99,403.54 G 1 \$\$95,000.00 HE 1 \$101,200.00	RAL 4 \$379,381.21 1.07% EE 1 \$91,920.79 0.26% I \$96,900.00 0.27% I \$96,900.00 0.27% I \$96,900.00 0.24% RAL 1 \$107,800.00 0.3% I \$86,500.00 0.24% I \$86,500.00 0.24% I \$107,541.12 0.3% I \$107,541.12 0.28% II \$108,000.00 0.25% II \$98,914.76 0.28% RAL I \$999,915.99 0.28% RAL I \$999,915.99 0.25% I \$89,889.79 0.25% I \$999,403.54	RAL 4 \$379,381.21 1.07% 0 EE 1 \$91,920.79 0.26% 0 I \$96,900.00 0.27% 0 I \$96,900.00 0.24% 0 RAL 1 \$107,800.00 0.34% 0 RAL 1 \$107,800.00 0.24% 0 I \$86,500.00 0.24% 0 I \$86,500.00 0.24% 0 I \$86,500.00 0.24% 0 I \$107,541.12 0.3% 0 II \$107,541.12 0.3% 0 II \$195,000.00 0.25% 0 II \$98,914.76 0.28% 0 RAL 1 \$99,915.99 0.28% 0 II \$99,915.99 0.28% 0 II \$89,889.79 0.25% 0 II \$89,889.79 0.25% 0 II \$99,403.54 0.28% 0<	RAL 4 \$379,381.21 1.07% 0 \$0.00 EE 1 \$91,920.79 0.26% 0 \$0.00 EE 1 \$91,920.79 0.26% 0 \$0.00 I \$96,900.00 0.27% 0 \$0.00 RAL 1 \$107,800.00 0.54% 0 \$0.00 RAL 1 \$107,800.00 0.3% 0 \$0.00 I \$86,500.00 0.24% 0 \$0.00 I \$107,800.00 0.24% 0 \$0.00 I \$107,541.12 0.3% 0 \$0.00 CIAL 1 \$107,541.12 0.3% 0 \$0.00 CIAL 1 \$195,000.00 0.25% 0 \$0.00 F 1 \$89,000.00 0.25% 0 \$0.00 F 1 \$99,915.99 0.28% 0 \$0.00 RAL 1 \$99,915.99 0.28% 0 \$0.00	RAL 4 \$379,381.21 1.07% 0 \$0.00 NA EE 1 \$91,920.79 0.26% 0 \$0.00 NA EE 1 \$96,900.00 0.27% 0 \$0.000 NA I \$96,900.00 0.27% 0 \$0.000 NA I \$190,000.00 0.54% 0 \$0.000 NA RAL 1 \$107,800.00 0.3% 0 \$0.000 NA I \$107,800.00 0.24% 0 \$0.000 NA I \$107,541.12 0.3% 0 \$0.000 NA CIAL 1 \$107,541.12 0.3% 0 \$0.000 NA CIAL 1 \$107,541.12 0.3% 0 \$0.000 NA CIAL 1 \$195,000.00 0.25% 0 \$0.000 NA PIT 1 \$99,915.99 0.28% 0 \$0.000 NA SA 2

	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$85,100.00			\$0.00			
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%		\$0.00			
	Unavailable	118	\$11,430,324.07	32.29%	2	\$191,382.02	NA	0	
Total		367	\$35,394,143.93	100%	4	\$362,498.58	<u> </u>	1	\$8′
					Ē			Ц	
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00					Ц	
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	·
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00			
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00			
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	ا ا
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	

CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0			
FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,700.00	0.47%	0		NA	
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0			
	2	\$240,700.12	0.95%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY							
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00					
HONOR STATE BANK	1	\$118,500.00	0.47%			NA	0
IOWA STATE BANK	1	\$123,000.00					
MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0
PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0

		1	\$127,500.00	0.3%	0	\$0.00	NA	0	
·	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	
10141		<u> </u>	φ 43,403,447.00	100 %	4	φ420,77 0.2 4		V	1
Total	Unavailable	75 217	\$8,851,926.32 \$25,463,447.00	34.46% 100%	2 2	\$228,990.24 \$228,990.24	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA		
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA		
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA		
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0				
AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	,			
AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$129,650.00	0.31%	0				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0				
CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	1		Ц_	
CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0				
CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0			0	
	2	\$277,600.00	0.65%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY								
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	I
FIRST AMERICAN CREDIT UNION	2	\$272,194.79		0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	1	\$126,395.18	NA	0	
FIRST PLACE BANK	2	\$272,271.06		0			1	
FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	

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HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0
HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0
PARK BANK	1	\$135,793.98	0.32%	0		NA	0
PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	1	\$133,600.00	0.32%	0	\$0.00	NA	0

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	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	IA 0 IA 0	
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	NA 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	. ,					0	
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	Ĺ
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	í
L	TIERONE BANK	1	\$129,888.07	0.31%				-	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2							
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0	
	Unavailable	112	\$15,327,680.18	36.17%	4	\$616,500.42	NA	0	
Total		311	\$42,395,849.35	100%	5	\$742,895.60		0	
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	
		2	\$332,529.06	0.81%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	_
AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	_
ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	-
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0		NA	0	
CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	_
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0	_
CITYWIDE MORTGAGE COMPANY	2 1	\$150,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	_
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	_
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	-
	1	\$160,000.00	0.39%	0				

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00					
FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00		
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%				
HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%				
	1	\$161,000.00	0.39%	0	\$0.00	NA	0

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MACHIAS SAVINGS BANK							Ц	
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	L
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$172,000.00						
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	

								
PINNACLE FINANCIAL CORPORATION	L 1	9	\$160,000.00	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	Į	\$156,000.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	Y 2	9	\$322,400.00	0.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY		\$	\$172,900.00	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	5	\$335,250.66	0.81%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	9	\$485,565.12	1.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	9	\$152,100.00	0.37%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	4	\$169,857.18	0.41%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	Į	\$330,332.39	0.8%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	ş	\$157,863.97	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	9	\$166,100.00	0.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$	\$167,862.29	0.41%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	9	\$157,500.00	0.38%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	4	\$161,980.86	0.39%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	9	\$154,800.00	0.38%	0	\$0.00	NA	0
THUNDER BANK	1	4	\$170,000.00	0.41%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1		\$159,782.31					
UNITED COMMUNITY BANK	1	g	\$165,000.00	0.4%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	9	\$158,900.00	0.39%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	9	\$335,000.00	0.81%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	4	\$163,000.00	0.4%	0	\$0.00	NA	0

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	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	92	\$14,808,416.60	35.56%	3	\$445,845.46	NA	0	
Total		256	\$41,382,360.00	100%	3	\$445,845.46		0	
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31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$259,676.23	0.45%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$199,827.80	0.35%	0	\$0.00	NA	0	

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DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0	
FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%		\$0.00			
FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	_
HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0	_
HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	_
HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00		1 1	
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	_
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	_
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	1	\$185,050.51	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	
	Unavailable	112	\$27,165,190.43	47.54%	1	\$270,511.97	NA	0	
Total		235	\$57,139,045.26	100%	2	\$455,562.48		0	
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31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	Ĺ
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46				NA		
·	Unavailable	5	\$1,321,305.60		0		NA	0	
Total		24	\$7,566,886.23	100%	0	\$0.00		0	
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31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31		0		NA		
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	
	Unavailable	2	\$399,059.71	12.76%	0		NA	0	
Total		12	\$3,132,268.68	100%	0	\$0.00		0	
		<u> </u>						L	
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	1	\$191,076.78	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	
		2	\$751,007.11	0.92%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN FINAN HOUSE LARIBA	ICE 2	\$614,881.36	0.75%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	.0	
AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	
ASSOCIATED BAN NA	IK, 2	\$379,081.26	0.46%	0	\$0.00	NA	.0	
AURORA FINANCI GROUP INC.	IAL 1	\$288,251.60	0.35%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	.0	
BANK-FUND STAF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	
BANKERS FINANC GROUP INC.	CIAL 3	\$856,834.42	1.05%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	EES 1	\$308,515.98	0.38%	0	\$0.00	NA	.0	
BOURNS EMPLOYH FEDERAL CREDIT UNION		\$223,216.72	0.27%	0	\$0.00	NA	0	
BUTTE COMMUNIT BANK	TY 1	\$335,000.00	0.41%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	.0	
CENTRUE BANK	2	\$387,740.00				NA	0	
CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	.0	
CHEVY CHASE BA FSB - DEDICATED CHANNEL	· ·	\$1,315,290.69	1.61%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	
CITYWIDE MORTG COMPANY	GAGE 2	\$396,442.52	0.49%	0	\$0.00	NA	0	
COLUMBIA CREDI UNION	IT 1	\$217,800.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BAN MORTGAGE	IC 1	\$254,396.16	0.31%	0	\$0.00	NA	0	

CORPORATION	, I	1	. 1	1 '	1	1		1
COMMUNITY BANK &		\$10 7 0 4 5 00	<u> </u>		*		Ħ	
TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	0	I
COMMUNITY FIRST CREDIT UNION OF	1	\$233,798.53	0.29%	0	\$0.00	NA	.0	
FLORIDA	<u> </u>			\square	↓ ′	└─── ′	Ц	
CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$182,000.00	0.22%			NA	0	
FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	1	\$308,466.95	NA	.0	

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FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA 0
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA 0
 HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA 0
 HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA 0
LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT 1 \$208,000.00 0.25% 0 \$0.00 NA 0 MID-STATE BANK 1 \$224,384.60 0.31% 0 \$0.00 NA 0 MID-STATE BANK 1 \$2254,384.60 0.31% 0 \$0.00 NA 0 MIDWEST LOAN 1 \$236,000.00 0.29% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$393,200.00 0.48% 0 \$0.00 NA 0 MONSON SAVINGS 2 \$477,587.05 0.58% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$334,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION DBA 1 \$314,735.36 0.39% 0 \$0.00 NA 0 MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 MORTGAGE COMPANY 5 \$1,143,000.00 1.4%								
MIDWEST LOAN SERVICES INC. 1 \$236,000.00 0.29% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$393,200.00 0.48% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$477,587.05 0.58% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$334,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$334,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC 1 \$314,735.36 0.39% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION 1 \$320,500.00 0.39% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$333,346.16 0.41% 0 \$0.00 NA 0 MORTGAGE, LC/DBACHAMPION 1 \$333,346.16 0.41% 0 \$0.00 NA 0 MORTGAGE COM	FEDERAL CREDIT	1	\$208,000.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC. 1 \$236,000.00 0.29% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$393,200.00 0.48% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$477,587.05 0.58% 0 \$0.00 NA 0 MONTGAGE AMERICA, INC. 1 \$334,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$334,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC 1 \$314,735.36 0.39% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$320,500.00 0.39% 0 \$0.00 NA 0 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$333,346.16 0.41% 0 \$0.00 NA 0 MORTGAGE, CREDIT UNION 2 \$525,055.42 0.64% 0 \$0.00 NA 0	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0
UNION 2 \$3393,200.00 0.48% 0 \$0.00 NA0 MONSON SAVINGS BANK 2 \$477,587.05 0.58% 0 \$0.00 NA0 MORTGAGE AMERICA, INC. 1 \$334,400.00 0.41% 0 \$0.00 NA0 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC 1 \$314,735.36 0.39% 0 \$0.00 NA0 MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA0 MATIONAL CITY MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$320,500.00 0.39% 0 \$0.00 NA0 NEIGHBORHOOD HOUSING SERVICES 1 \$333,346.16 0.41% 0 \$0.00 NA0 NORTHWEST FEDERAL CREDIT UNION 2 \$525,055.42 0.64% 0 \$0.00 NA0		1				\$0.00		
BANK 2 \$477,587.05 0.58% 0 \$0.00 NA0 MORTGAGE AMERICA, INC. 1 \$334,400.00 0.41% 0 \$0.00 NA 0 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC 1 \$314,735.36 0.39% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$320,500.00 0.39% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES 1 \$333,346.16 0.41% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$525,055.42 0.64% 0 \$0.00 NA 0		2	\$393,200.00	0.48%	0	\$0.00	NA	0
INC. 1 \$334,400.00 0.41% 0 \$0.00 NA0 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC 1 \$314,735.36 0.39% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$320,500.00 0.39% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES 1 \$3333,346.16 0.41% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$525,055.42 0.64% 0 \$0.00 NA 0		2	\$477,587.05	0.58%	0	\$0.00	NA	0
EQUITY FUNDING CORPORATION DBA MEFC1\$314,735.360.39%0\$0.00NA 0NATIONAL CITY MORTGAGE COMPANY5\$1,143,000.001.4%0\$0.00NA 0NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$320,500.000.39%0\$0.00NA 0NEIGHBORHOOD HOUSING SERVICES1\$3333,346.160.41%0\$0.00NA 0NORTHWEST FEDERAL CREDIT UNION2\$525,055.420.64%0\$0.00NA 0		· " 1	\$334,400.00	0.41%	0	\$0.00	NA	0
MORTGAGE COMPANY5\$1,143,000.001.4%0\$0.00NAI0NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$320,500.000.39%0\$0.00NA0NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.1\$333,346.160.41%0\$0.00NA0NORTHWEST FEDERAL CREDIT UNION2\$525,055.420.64%0\$0.00NA0	EQUITY FUNDING CORPORATION DBA	1	\$314,735.36	0.39%	0	\$0.00	NA	0
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$320,500.000.39%0\$0.00NA0NEIGHBORHOOD HOUSING SERVICES1\$333,346.160.41%0\$0.00NA0OF AMERICA, INC.2\$525,055.420.64%0\$0.00NA0		Y 5	\$1,143,000.00	1.4%	0	\$0.00	NA	0
HOUSING SERVICES OF AMERICA, INC.1\$333,346.160.41%0\$0.00NA0NORTHWEST FEDERAL CREDIT UNION2\$525,055.420.64%0\$0.00NA0	MORTGAGE, LLC/DBACHAMPION		\$320,500.00	0.39%	0	\$0.00	NA	0
CREDIT UNION 2 \$525,055.42 0.64% 0 \$0.00 NAI0	HOUSING SERVICES	1	\$333,346.16	0.41%	0	\$0.00	NA	0
OCEANFIRST BANK 2 \$886,787.66 1.09% 0 \$0.00 NA		L 2	\$525,055.42	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$886,787.66	1.09%	_0	\$0.00	NA	0
ONE WASHINGTON 1 \$175,000.00 0.21% 0 \$0.00 NA 0		1	\$175,000.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC2\$712,650.770.87%0\$0.00NA0		2	\$712,650.77	0.87%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY1\$180,000.000.22%0\$0.00NA0		² 1	\$180,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK 2 \$607,641.65 0.74% 0 \$0.00 NA 0	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION1\$183,841.580.23%0\$0.00NA0	NATIONAL	1	\$183,841.58	0.23%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION 6 \$1,531,932.58 1.88% 0 \$0.00 NA 0		6	\$1,531,932.58	1.88%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT7\$1,462,515.781.79%0\$0.00NAUNION9999999	FEDERAL CREDIT	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK1\$195,000.000.24%0\$0.00NA0		1	\$195,000.00	0.24%	0	\$0.00	NA	0
PROVIDENT SAVINGS 1 \$498,750.00 0.61% 0 \$0.00 NA 0		1	\$498,750.00	0.61%	0			0
1 \$295,000.00 0.36% 0 \$0.00 NA 0		1	\$295,000.00	0.36%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	
	Unavailable	112	\$30,136,066.24	36.47%	2	\$574,359.88	NA	2	\$57
Total		313	\$82,067,599.00	100%	4	\$1,073,903.61		2	\$57
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	1	\$210,651.60	NA	0	
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	. 0	
	Unavailable	244	\$35,166,724.86	82.33%	6	\$864,387.71	NA	0	
Total		300	\$42,716,992.08	100%	7	\$1,075,039.31		0	
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$113,958.91	0.56%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	2	\$277,324.43	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00		0		NA		
		2	\$186,500.00	0.92%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	1	\$87,027.89	NA	0	
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00		Ц	
FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$112,000.00		0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	
	1	\$98,000.00	0.48%	0	\$0.00	NA	0	

HANNIBAL NATIONAL BANK						'		
HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	1	\$116,384.19	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$693,156.20	3.43%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00			
OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	_ L
OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	
PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00			

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	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	.0	
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	.0	
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	.0	
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	.0	
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0	
	Unavailable	73	\$6,093,393.53	29.3%	1	\$115,297.45	NA	1	\$11
Total		241	\$20,395,649.00	100%	5	\$596,033.96		1	\$11
31412LSB7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$354,500.00	2.09%	0	\$0.00	NA	.0	
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	1.21%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$463,000.00	2.73%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$547,348.81	3.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	3	\$936,222.20	5.52%	0	\$0.00	NA	0	

	ASSOCIATION								
	GUILD MORTGAGE COMPANY	1	\$151,181.97	0.89%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$408,000.00	2.4%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$279,100.00	1.65%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$431,807.60	2.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,801.07	1.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$810,341.34	4.78%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$266,000.00	1.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,835,035.45	10.82%	0	\$0.00			
	SUTTON BANK	1	\$185,900.00		0	\$0.00	NA	0	
	Unavailable	34	\$9,506,606.93	56.02%	2	\$477,405.29	NA	0	_
Total		63	\$16,964,845.37	100%	2	\$477,405.29		0	
Total					$\neg \uparrow$			Т	
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	
	COMPANY OF NEW				0	\$0.00 \$0.00	NA		
	COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES,		\$319,750.37	0.91%			NA	0	
	COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS	1	\$319,750.37 \$407,361.52	0.91% 1.16% 2.13%	0	\$0.00	NA	0	
	COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE	1	\$319,750.37 \$407,361.52 \$749,733.68	0.91% 1.16% 2.13% 0.45%	0	\$0.00 \$0.00	NA NA NA	0	
	COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA CHASE HOME FINANCE	1 1 2 1	\$319,750.37 \$407,361.52 \$749,733.68 \$159,081.85	0.91% 1.16% 2.13% 0.45% 0.43%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA CHASE HOME	1 1 2 1 1	\$319,750.37 \$407,361.52 \$749,733.68 \$159,081.85 \$150,000.00	0.91% 1.16% 2.13% 0.45% 0.43% 0.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA CHASE HOME FINANCE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT UNION	1 1 2 1 1 1	\$319,750.37 \$407,361.52 \$749,733.68 \$159,081.85 \$150,000.00 \$259,807.04	0.91% 1.16% 2.13% 0.45% 0.43% 0.74% 3.61%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA CHASE HOME FINANCE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA CREDIT	1 1 2 1 1 1	\$319,750.37 \$407,361.52 \$749,733.68 \$159,081.85 \$150,000.00 \$259,807.04 \$1,271,251.45	0.91% 1.16% 2.13% 0.45% 0.43% 0.74% 3.61% 0.58%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$171,945.50					Π	
HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	I
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$508,000.00	1.44%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	
OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55					\square	
PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$221,831.07					\square	
PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	.0	
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	.0	
	UNIVERSAL MORTGAGE CORPORATION		\$187,300.00	0.53%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12							
	Unavailable	51	\$15,223,777.68	43.15%) 1	\$319,942.67	NA	.0	
Total		123	\$35,256,492.27	100%	1	\$319,942.67		0	
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31412LSD3	ARVEST MORTGAGE COMPANY	2		0.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	1	\$213,113.90	NA	.0	
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	.0	 /
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2							
	Unavailable	331	\$44,535,770.27						
Total	!	375	\$50,130,169.96	100%	12	\$1,875,755.91	<u> </u>	0	<u> </u>
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	.0	·
	FRANKLIN BANK, SSB	6		1 1	1 1	\$0.00		_	
	NATIONAL CITY MORTGAGE COMPANY	57							
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	.0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00			
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	.0	- (

Total		179	\$14,250,729.00	100%	0	\$0.00		0	
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31412LSF8	CITIMORTGAGE, INC.	3	\$859,448.52	8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$205,843.25	1.92%	0	\$0.00			
	PULTE MORTGAGE,	3	\$837,366.00	7.79%	0	\$0.00	NA	0	
	L.L.C.		. ,			· · ·		+	
	UNIVERSAL MORTGAGE	1	\$220,000.00	2.05%	0	\$0.00	NA		
	CORPORATION	1	\$220,000.00	2.03%	0	\$0.00	INA		
	Unavailable	27	\$8,625,851.42	80.24%	3	\$889,921.90	NA	0	
Total		35			3			0	
			_ · _ / _ /			· · · /			
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	
	WACHOVIA								
	MORTGAGE	1	\$275,285.08	0.99%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	79		90.94%	3	\$1,136,696.46	NA	1	\$43
Total		87	\$27,794,680.09	100%	3	\$1,136,696.46		1	\$43
31412LSH4	EDANIZI IN DANIZ SSD	1	\$149,550.53	1 1 20%	0	\$0.00	NA	0	
51412L5H4	FRANKLIN BANK, SSB	1	\$149,550.55	1.42%	0	\$0.00	INA		
	MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	
	PHH MORTGAGE	31	\$7,067,146.64	67.06%	0	\$0.00	NA		
	CORPORATION	51		07.00%	0	\$0.00			
	Unavailable	5	\$1,402,564.82	13.31%	0		NA	0	
Total		46	\$10,537,772.00	100%	0	\$0.00		0	
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0		NA		
	WACHOVIA								
	MORTGAGE	1	\$39,972.47	0.13%	1	\$37,509.62	NA	1	\$3
	CORPORATION								
	Unavailable	217	\$29,707,613.72	98.19%	9	\$1,187,049.29	NA	12	
Total		224	\$30,254,034.44	100%	10	\$1,224,558.91		3	\$24
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	
p1412LON/	Unavailable	46			0	\$0.00			
Total		40 49			0	\$0.00 \$0.00	INA	0	
		-17	φ13,000,430.20	100 70	0	ምዐ•ዐዐ		ľ	
	ARVEST MORTGAGE							$^{+}$	
31412LSL5	COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	
	PHH MORTGAGE	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	
	CORPORATION						INA		
Total		26	\$4,129,027.26	100%	0	\$0.00		0	

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31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	1	\$29,109.08	NA	. 1	\$2
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	.0	
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00			
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	.0	
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	.0	
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%		\$0.00			
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	.0	
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	.0	

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	QUE BANK AND I COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA0	
	THIRD - CATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA0	
	CITIZENS BANK IST COMPANY	6	\$418,798.31	3.16%	0	\$0.00	NA 0	
FIRST	FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA 0	
FIRST BANK	HAWAIIAN	1	\$75,000.00	0.57%	0	\$0.00	NA 0	
FINAN	HERITAGE ICIAL DRATION	1	\$24,800.00	0.19%	0	\$0.00	NA 0	
FIRST BANK	INTERSTATE	6	\$314,282.85	2.37%	0	\$0.00	NA0	
	MORTGAGE ANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA0	
	NATIONAL ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA 0	
	NATIONAL IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA 0	
	NATIONAL OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA 0	
FIRST	PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA 0	
	SOUTHERN DNAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA0	
FLORI UNION	DA CREDIT N	2	\$107,622.13	0.81%	0	\$0.00	NA0	
FREM	ONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA 0	
-	INER SAVINGS TUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA 0	
GECU		6	\$307,536.12	2.32%	0	\$0.00	NA 0	
GMAC LLC	MORTGAGE,	1	\$39,863.92	0.3%	0	\$0.00	NA 0	
HEAR' UNION	TLAND CREDIT	2	\$98,659.58	0.74%	0	\$0.00	NA0	
	FINANCING ER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA 0	
	SAVINGS AND COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA0	
	O CENTRAL T UNION	2	\$110,843.61	0.84%	0	\$0.00	NA0	
	ENDENT BANK DRATION	1	\$67,779.85	0.51%	0	\$0.00	NA 0	
	STATE BANK RUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA 0	
	UNION BANK RUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA0	

JAMES E COMPAN	8. NUTTER AND NY	2	\$143,827.83	1.09%	0	\$0.00	NA 0
LOS ALA NATION	AMOS AL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA 0
MARINE MORTGA	BANK AGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA 0
MEMBEI SERVICE	RS MORTGAGE ES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA 0
MERCHA NATION ASSOCIA		5	\$330,852.38	2.5%	0	\$0.00	NA 0
MID AM FEDERA BANK	ERICA L SAVINGS	1	\$72,751.65	0.55%	0	\$0.00	NA 0
MIDWES SERVICE		1	\$45,340.18	0.34%	0	\$0.00	NA 0
MISSION CREDIT	I FEDERAL UNION	2	\$67,138.71	0.51%	0	\$0.00	NA 0
MORTGA CLEARIN CORPOR	NG	2	\$106,232.98	0.8%	0	\$0.00	NA 0
NATION ADVAN MORTGA - DEDICA CHANNE	ГАGE AGE COMPANY ATED	3	\$202,900.00	1.53%	0	\$0.00	NA 0
NEW RE SAVING		1	\$46,640.78	0.35%	0	\$0.00	NA 0
	VESTERN AGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA 0
PROGRE SAVING	SSIVE S BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA 0
	STATE BANK UST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA 0
SKY FIN GROUP	ANCIAL	1	\$39,863.92	0.3%	0	\$0.00	NA 0
	SANK OF RN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA 0
SWAIN N COMPAN	MORTGAGE NY	1	\$40,000.00	0.3%	0	\$0.00	NA 0
TAYLOR BANK	COUNTY	1	\$82,717.63	0.62%	0	\$0.00	NA 0
TEMPE S CREDIT	SCHOOLS UNION	1	\$65,000.00	0.49%	0	\$0.00	NA 0
THE CRE ALABAN	EDIT UNION OF //A FCU	1	\$29,248.00	0.22%	0	\$0.00	NA 0
	ΓΙΟΝΑL BANK ANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA 0

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	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	.0	
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	
Total		227	\$13,255,046.00	100%	1	\$29,109.08		1	\$2
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	.0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00			
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%					
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	

OF THE	1	\$84,710.82	0.13%	0	\$0.00	NA)
GAGE	1	\$128,361.81	0.2%	0	\$0.00	NA)
GAGE	1	\$220,231.95	0.35%	0	\$0.00	NA)
ORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA)
	1	\$269,500.00	0.43%	0	\$0.00	NA	C
CIATED BANK,	5	\$653,460.66	1.04%	0	\$0.00	NA	0
ORPSOUTH	10	\$1,618,221.73	2.57%			NA	0
MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA)
	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	2	\$311,849.05	0.49%	0	\$0.00	NA)
	4	\$911,705.13	1.45%	0	\$0.00	NA	C
	4	\$674,974.37	1.07%	0	\$0.00	NA	0
IMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA)
	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	3	\$644,000.00	1.02%	0	\$0.00	NA	C
	1	\$135,000.00	0.21%	0	\$0.00	NA	C
	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	1	\$149,484.21	0.24%	0	\$0.00	NA)
	2	\$239,508.76	0.38%	0	\$0.00	NA)
DEDICATED	4	\$582,054.55	0.92%	0	\$0.00	NA)
	1	\$190,000.00	0.3%	0	\$0.00	NA	0
ESALE GAGE	1	\$115,000.00	0.18%	0	\$0.00	NA)
ENS SECURITY	1	\$189,339.68	0.3%	0	\$0.00	NA	D
	ICAN BANK & OF THE ERLANDS IHOME GAGE DRATION ITRUST GAGE DRATION DRBANK FSB NA STATE T UNION IATED BANK, DRPSOUTH MUTUAL OF THE ADES SDALE FEDERAL T UNION ER CREDIT I OCREDIT I MARK BANK ER FINANCIAL DRATION MAWR TRUST ANY THE AL CREDIT I SINIAL NG, LLC AL BANK OF D RAL BANK OF D RAL MORTGAGE ANY CHASE BANK, DEDICATED NEL ENDEN TRUST ESALE GAGE INS SECURITY	OF THE1ERLANDS1IHOME3GAGE1DRATION1ITRUST3GAGE1DRATION1DRATION1DRATION1DRATION1DRATION1DRATION1DRATION1DRATION1DRATION1DRATION1DRATED BANK,5DRPSOUTH10MUTUAL3OF THE1ADES2DALE FEDERAL2T UNION2ER CREDIT4MARK BANK1ER FINANCIAL1MAWR TRUST3AL CREDIT1MAWR TRUST3AL CREDIT1MAWR TRUST3AL CREDIT1MAWR TRUST3AL CREDIT1NIAL1RAL MORTGAGE2Y CHASE BANK,2Y CHASE BANK,2Y CHASE BANK,2NEL1ENDEN TRUST1ANY1ESALE1GAGE1INS SECURITY1	OF THE ERLANDS1\$84,710.82IHOME GAGE1\$128,361.81DRATION1\$220,231.95ORATION1\$220,231.95ORATION1\$269,500.00DRBANK FSB5\$752,178.34NA STATE T UNION1\$269,500.00CIATED BANK,5\$653,460.66DRPSOUTH10\$1,618,221.73MUTUAL3\$399,335.73OF THE NDES1\$185,000.00SDALE FEDERAL T UNION2\$311,849.05SC CREDIT L4\$911,705.13CO CREDIT L4\$674,974.37IMARK BANK1\$135,024.06ER FINANCIAL DRATION1\$216,000.00MAWR TRUST ANY THE3\$644,000.00AL CREDIT L1\$124,000.00NIAL OR, LLC1\$149,484.21CAL BANK OF DEDICATED1\$149,484.21CAL BANK OF DEDICATED1\$190,000.00NNIAL NY1\$190,000.00NS FIRST ESALE CALE1\$115,000.00NS SECURITY1\$115,000.00	OF THE ERLANDS 1 \$84,710.82 0.13% HOME GAGE 1 \$128,361.81 0.2% IHOME GAGE 1 \$220,231.95 0.35% ITRUST GAGE 1 \$220,231.95 0.35% ITRUST GAGE 1 \$220,231.95 0.35% ITRUST GAGE 1 \$220,231.95 0.35% ITRUST GAGE 1 \$220,231.95 0.33% ITRUST GAGE 1 \$2269,500.00 0.43% INTON 1 \$269,500.00 0.43% INTON 1 \$269,500.00 0.43% INTON 1 \$269,500.00 0.43% INTON 1 \$1618,221.73 2.57% MUTUAL 3 \$399,335.73 0.63% OF THE ADES 1 \$1185,000.00 0.29% SDALE FEDERAL I 2 \$311,849.05 0.49% ER CREDIT I 4 \$674,974.37 1.07% IMARK BANK 1 \$125,000.00 0.21% INTION 3	OF THE ERLANDS 1 \$84,710.82 0.13% 0 ERLANDS 1 \$128,361.81 0.2% 0 IHOME GAGE 1 \$128,361.81 0.2% 0 ORATION 1 \$220,231.95 0.35% 0 ORATON 1 \$269,500.00 0.43% 0 OLALED BANK, 5 \$653,460.66 1.04% 0 ORPSOUTH 10 \$1,618,221.73 2.57% 0 MUTUAL 3 \$399,335.73 0.63% 0 OF THE 1 \$185,000.00 0.29% 0 SCREDIT 4 \$674,974.37 1.07% 0	OF THE ERLANDS 1 \$84,710.82 0.13% 0 \$0.00 HOME GAGE 1 \$128,361.81 0.2% 0 \$0.00 DRATION 1 \$220,231.95 0.35% 0 \$0.00 RATION 1 \$220,231.95 0.35% 0 \$0.00 RATION 1 \$220,231.95 0.35% 0 \$0.00 NA STATE 1 \$2269,500.00 0.43% 0 \$0.00 CATED BANK, 5 \$6653,460.66 1.04% 0 \$0.00 OF THE 10 \$1,618,221.73 2.57% 0 \$0.00 MUTUAL 3 \$399,335.73 0.63% 0 \$0.00 OF THE 1 \$185,000.00 0.29% 0 \$0.00 DALE FEDERAL 2 \$311,849.05 0.49% 0 \$0.00 R CREDIT 4 \$674,974.37 1.07% 0 \$0.00 MARK BANK 1 \$135,000.00 0.21% 0 \$0.0	OF THE 1 \$\$84,710.82 0.13% 0 \$0.00 NA HOME I \$128,361.81 0.2% 0 \$0.00 NA IHOME I \$128,361.81 0.2% 0 \$0.00 NA ITRUST I \$220,231.95 0.35% 0 \$0.00 NA ORATION I \$269,500.00 0.43% 0 \$0.00 NA CATED BANK, 5 \$653,460.66 1.04% 0 \$0.00 NA MUTUAL 3 \$399,335.73 0.63% 0 \$0.00 NA DALE FEDERAL 2 \$311,849.05 0.49% 0 \$0.00 NA I UNION 1 \$216,000.00

CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0
CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4						
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%			NA	0
FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0

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GECU	2	\$104 571 44	0.2107	0	¢0.00	NA 0	
	2	\$194,571.44	0.31%	0	\$0.00	INAU	
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA 0	
HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA 0	
HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA0	
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA 0	
MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA0	
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA 0	
	1	\$88,189.15	0.14%	0	\$0.00	NA 0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$1,431,829.65	2.27%	0	\$0.00	NA	0	_
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	_
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28						
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$282,026.89	0.45%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00			
	STILLWATER	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
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	NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00			\$0.00	NA	0	<u> </u>
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	_
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	<u> </u>
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	L
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	I
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	• <u> </u>
	UNITED BANK AND TRUST COMPANY	1							_
<u> </u>	UNITED BANK, N.A.	1	\$348,796.50		1		1 1		_
<u> </u>	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	·
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%			NA	0	
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	-
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	3							
·	Unavailable	50			1 1		1 1	0	
Total		393	\$63,086,172.00	100%	0	\$0.00	└───┘	4	
31412LSP6	AF BANK	1	\$77 500 00	0.92%	0	\$0.00	NA	H	
51412LSFU	AF BANK AMARILLO NATIONAL BANK	1	\$77,500.00 \$63,784.58					11	
	AMERICAN BANK, N.A.		\$38,115.00	0.45%	0	\$0.00	NA	0	
								_	-

AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0
BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0
CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00		
	MORTGAGECORPORATIONAMERIHOMEMORTGAGECORPORATIONBANCORPSOUTHBANKBANK OF AMERICANFORKBANK OF AMERICANFORKBANK OF AMERICANFORKBANK OF AMERICANFORKBANK OF AMERICANFORKBANK OF AMERICANFORKBANK OF AMERICANFORKBANKBANKORBARKSDALE FEDERALCREDIT UNIONBLOOMFIELD STATEBANKCENTRAL MORTGAGECOMPANYCENTRUE BANKCENTRUE BANKFSB - DEDICATEDCHANNELCITIZENS FIRSTNATIONAL BANKSTORM LAKEVHOLESALEMORTGAGEWHOLESALEMORTGAGECITIZENS FIRSTNATIONAL BANK OFSTORM LAKECITIZENS NATIONALBANK OF MACOMBBANK OF MACOMBDAKOTALANDFEDERAL CREDITUNIONDUBUQUE BANK ANDTRUST COMPANYFIFTH THIRD -DEDICATED CHANNELFIRST CITIZENS BANK& TRUST COMPANYOF SCFIRST FEDERAL BANKFIRST FEDERAL BANK	MORTGAGE CORPORATION2 CORPORATIONAMERIHOME MORTGAGE1 CORPORATIONBANCORPSOUTH BANK1 BANKBANK OF AMERICAN FORK1BANK OF AMERICAN FORK1BANKWEST1BANKWEST1BARKSDALE FEDERAL CREDIT UNION1BLOOMFIELD STATE BANK1BLOOMFIELD STATE BANK3CENTRAL MORTGAGE COMPANY3CENTRUE BANK1CENTRUE BANK1CITIZENS FIRST NATIONAL BANK1CITIZENS FIRST NATIONAL BANK1CITIZENS FIRST NATIONAL BANK1CITIZENS FIRST NATIONAL BANK1CITIZENS FIRST NATIONAL BANK1MORTGAGE1CITIZENS FIRST NATIONAL BANK1MORTGAGE1CITIZENS FIRST NATIONAL BANK OF JUNION1DAKOTALAND FEDERAL CREDIT UNION1DAKOTALAND FEDERAL CREDIT UNION1DAKOTALAND FEDERAL CREDIT UNION1DUBUQUE BANK AND FIFTH THIRD - DEDICATED CHANNEL1FIFST FEDERAL BANK & TRUST COMPANY2OF SC FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1	MORTGAGE CORPORATION2\$143,851.28CORPORATIONAMERIHOME MORTGAGE\$55,800.00MORTGAGE CORPORATION1\$55,800.00BANKORPSOUTH BANK1\$78,000.00BANK OF AMERICAN FORK1\$82,726.56BANKFINANCIAL FSB1\$45,848.46BANKWEST1\$53,722.43BARKSDALE FEDERAL CREDIT UNION1\$46,197.36BLOOMFIELD STATE BANK1\$80,229.04CENTRAL MORTGAGE COMPANY3\$185,896.69CENTRUE BANK2\$114,300.00CHEVY CHASE BANK, FSB - DEDICATED CHANNEL\$83,218.95CARROLLTON BANK1\$842,500.00CITIZENS FIRST NATIONAL BANK2\$83,486.91CITIZENS FIRST NATIONAL BANK1\$60,774.54CITIZENS FIRST WHOLESALE1\$60,774.54CITIZENS FIRST WHOLESALE1\$60,00.00DAKOTALAND FEDERAL CREDIT1\$66,000.00DAKOTALAND FEDERAL CREDIT1\$54,000.00DUBUQUE BANK AND TRUST COMPANY1\$80,000.00FIFTH THIRD- DEDICATED CHANNEL6\$322,954.02FIFTH THIRD BANK2\$99,337.73FIRST FEDERAL BANK & TRUST COMPANY1\$141,746.52OF SC\$141,746.52OF SC\$141,746.52FIRST FEDERAL BANK1\$51,130.99FIRST FEDERAL BANK2\$91,195.32	MORTGAGE CORPORATION 2 \$143,851.28 1.71% AMERIHOME MORTGAGE 1 \$55,800.00 0.66% CORPORATION 1 \$55,800.00 0.66% BANCORPSOUTH BANK 1 \$78,000.00 0.93% BANK OF AMERICAN FORK 1 \$82,726.56 0.98% BANKFINANCIAL FSB 1 \$45,848.46 0.54% BANKWEST 1 \$53,722.43 0.64% BANKWEST 1 \$46,197.36 0.55% BLOOMFIELD STATE BANK 1 \$46,197.36 0.55% CENTRAL MORTGAGE COMPANY 3 \$185,896.69 2.21% CENTRUE BANK 2 \$114,300.00 1.36% CHEVY CHASE BANK, FSB - DEDICATED 1 \$81,726.94 0.97% CHTIZENS FIRST 2 \$83,486.91 0.99% CITIZENS FIRST 1 \$60,774.54 0.72% NATIONAL BANK OF 1 \$73,800.00 0.88% MORTGAGE 1 \$73,800.00 0.64% MORTGAGE 1 \$	MORTGAGE 2 \$143,851.28 1.71% 0 CORPORATION - <	MORTGAGE 2 \$143,851.28 1.71% 0 \$0.00 CORPORATION 1 \$55,800.00 0.66% 0 \$0.00 CORPORATION 1 \$55,800.00 0.66% 0 \$0.00 BANCORPSOUTH 1 \$78,000.00 0.93% 0 \$0.00 BANK OF AMERICAN FORK 1 \$82,726.56 0.98% 0 \$0.00 BANKVEST 1 \$\$45,848.46 0.54% 0 \$0.00 BANKVEST 1 \$\$46,197.36 0.55% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$\$46,197.36 0.55% 0 \$0.00 CARROLLTON BANK 1 \$\$83,218.95 0.99% 0 \$0.00 CARROLLTON BANK 1 \$\$80,229.04 0.95% 0 \$0.00 CARROLLAND MORTGAGE 3 \$185,896.69 2.21% 0 \$0.00 CHANNEL 1 \$\$81,726.94 0.97% 0 \$0.00 CHTIZENS FIRST 3 \$817,80.00<	MORTGAGE 2 \$143,851.28 1.71% 0 \$0.00 NA CORPORATION

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	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,821.60	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	7	\$402,270.86	4.78%	0	\$0.00	NA	0

	ASSOCIATION		ļ	1				
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83		0	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0
	Unavailable	37	\$2,083,950.21	24.78%	1 1	1	NA	0
Total		145	\$8,416,154.85	100%	0	\$0.00	ť	0
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31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0
	ı	1	\$130,000.00	0.59%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00			
BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	<u> </u>
CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	_
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.57%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	_
FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	,			<u> </u>
FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	ļ
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	<u> </u>
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
	2	\$254,983.75	1.15%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF WATERLOO	1	ļ	, I					1
FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	6	[
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00					П	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0	
FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	.0	
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	.0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	.0	
HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 1	\$172,000.00	0.78%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	
TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	
Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	
	139	\$22,109,160.68	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	
Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	
	312	\$21,400,114.75	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	3	\$600,717.76	NA	1	\$10
Unavailable	1,826	\$366,012,787.16	66.58%	11	\$2,999,489.36	NA	1	\$28
	2,785	\$549,726,395.68	100%	14	\$3,600,207.12		2	\$38
SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	2	\$195,444.17	NA	0	<u>.</u>
Unavailable	256	\$25,078,923.25	64.82%	3	\$317,688.87	NA	0	
	394	\$38,688,444.30	100%	5	\$513,133.04		0	
SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	
Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	
	182	\$21,489,064.06	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%					
Unavailable				3		NA	1	\$14
	419	\$58,065,091.88	100%	3	\$409,410.70		1	\$14
	133	\$21,589,485.55	31.99%	1	\$168,363.51	NA	0	
	EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES TCSB MORTGAGE CORPORATION THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY Unavailable Unavailable UNION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	EMPLOYEES CREDIT UNION1STATE BANK OF THE LAKES1TCSB MORTGAGE CORPORATION1THE NATIONAL BANK OF INDIANAPOLIS1TIERONE BANK1UNIVERSITY & STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WILMINGTON TRUST COMPANY2Unavailable22SUNTRUST MORTGAGE INC.312Unavailable1,826Unavailable2,785Unavailable1,24Unavailable2,66Unavailable2,66Unavailable2,66Unavailable2,66Unavailable2,66Unavailable2,66Unavailable2,66Unavailable2,66Unavailable2,67Unavailable2,68Unavailable2,68Unavailable2,67Unavai	EMPLOYEES CREDIT UNION 1 \$135,532.66 STATE BANK OF THE LAKES 1 \$312,000.00 TCSB MORTGAGE CORPORATION 1 \$162,150.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 TIERONE BANK 1 \$89,250.00 UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$511,680.24 UNION 2 \$356,500.00 WILMINGTON TRUST COMPANY 2 \$3356,500.00 Unavailable 22 \$3,178,435.65 2 \$31,78,435.65 139 3 \$22,109,160.68 20 3 \$1,342,587.73 Unavailable 134 \$9,060,785.74 Unavailable 134 \$9,060,785.74 Unavailable 1,826 \$36,012,787.16 2 \$00RTGAGE INC. 959 \$183,713,608.52 Unavailable	EMPLOYEES CREDIT UNION 1 \$135,532.66 0.61% STATE BANK OF THE LAKES 1 \$312,000.00 1.41% TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$511,680.24 2.31% WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,342,587.33 6.07% WILMINGTON TRUST COMPANY 2 \$356,500.00 1.61% Unavailable 22 \$3,178,435.65 14.37% Unavailable 134 \$9,060,785.74 42.34% Unavailable 178 \$12,339,329.01 57.66% Unavailable 178 \$12,339,329.01 57.66% Unavailable 188 \$13,609,785.74 42.34% Unavailable 188 \$13,609,785.74 42.34% Unavailable 182 \$21,400,114.75 100% SUNTRUST MORTGAGE INC. 959 \$183,713,608.52 33.42% Unavailable 188 \$	EMPLOYEES CREDIT UNION 1 \$135,532.66 0.61% 0 STATE BANK OF THE LAKES 1 \$312,000.00 1.41% 0 TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$511,680.24 2.31% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,342,587.33 6.07% 0 WILMINGTON TRUST COMPANY 2 \$356,500.00 1.61% 0 Unavailable 134 \$9,060,785.74 42.34% 0 Unavailable 178 \$12,339,329.01 57.66% 0 Unavailable 178 \$12,339,329.01 57.66% 0 SUNTRUST MORTGAGE INC. 959 \$183,713,608.52 33.42% 3 Unavailable 1,826 \$366,012,787.16 66.58% 11 SUNTRUST MORTGAGE INC. 138 \$13,609,521.05 35.18% 2 Unavailable 256 <td>EMPLOYEES CREDIT UNION 1 \$135,532.66 0.61% 0 \$0.00 STATE BANK OF THE LAKES 1 \$312,000.00 1.41% 0 \$0.00 TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$511,680.24 2.31% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$356,500.00 1.61% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$356,500.00 1.61% 0 \$0.00 Unavailable 133 \$22,109,160.68 100% 0 \$0.00 Unavailable 134 \$9,060,785.74 42.34% 0 \$0.00 Unavailable 1.82 \$21,400,114.75 100% 0 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14.37% 0 \$0.00 NA Unavailable 139 \$22,109,160.68 100% 0 \$0.00 NA 0 Unavailable 178 \$12,339,329.01 \$7.66%<</td></td>	EMPLOYEES CREDIT UNION 1 \$135,532.66 0.61% 0 \$0.00 STATE BANK OF THE LAKES 1 \$312,000.00 1.41% 0 \$0.00 TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$511,680.24 2.31% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$356,500.00 1.61% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$356,500.00 1.61% 0 \$0.00 Unavailable 133 \$22,109,160.68 100% 0 \$0.00 Unavailable 134 \$9,060,785.74 42.34% 0 \$0.00 Unavailable 1.82 \$21,400,114.75 100% 0 \$0.00 Unavailable 1.82 \$36,60,12,787.16 66.58% 11 \$2,999,489.36 Unavailable 1.82 \$21,489,064.06 100% <td>EMPLOYEES CREDIT 1 \$135,532.66 0.61% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$312,000.00 1.41% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$511,680.24 2.31% 0 \$0.00 NA UNION 7 \$1,342,587.33 6.07% 0 \$0.00 NA Unavailable 22 \$3,178,435.65 14.37% 0 \$0.00 NA</td> <td>EMPLOYEES CREDIT 1 \$135,532.66 0.61% 0 \$0.00 NA0 STATE BANK OF THE LAKES 1 \$312,000.00 1.41% 0 \$0.00 NA0 TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% 0 \$0.00 NA0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$511,680.24 2.31% 0 \$0.00 NA UNION 1 \$1342,587.33 6.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 7 \$1,342,587.33 6.07% 0 \$0.00 NA UNION 2 \$33,178,435.65 14.37% 0 \$0.00 NA Unavailable 22 \$3,178,435.65 14.37% 0 \$0.00 NA Unavailable 139 \$22,109,160.68 100% 0 \$0.00 NA 0 Unavailable 178 \$12,339,329.01 \$7.66%<</td>	EMPLOYEES CREDIT 1 \$135,532.66 0.61% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$312,000.00 1.41% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$511,680.24 2.31% 0 \$0.00 NA UNION 7 \$1,342,587.33 6.07% 0 \$0.00 NA Unavailable 22 \$3,178,435.65 14.37% 0 \$0.00 NA	EMPLOYEES CREDIT 1 \$135,532.66 0.61% 0 \$0.00 NA0 STATE BANK OF THE LAKES 1 \$312,000.00 1.41% 0 \$0.00 NA0 TCSB MORTGAGE CORPORATION 1 \$162,150.00 0.73% 0 \$0.00 NA0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$164,444.62 0.74% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT 2 \$511,680.24 2.31% 0 \$0.00 NA UNION 1 \$1342,587.33 6.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 7 \$1,342,587.33 6.07% 0 \$0.00 NA UNION 2 \$33,178,435.65 14.37% 0 \$0.00 NA Unavailable 22 \$3,178,435.65 14.37% 0 \$0.00 NA Unavailable 139 \$22,109,160.68 100% 0 \$0.00 NA 0 Unavailable 178 \$12,339,329.01 \$7.66%<

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L	MORTGAGE INC.	'	ļ/	 '	⊥_'	L		+	
·	Unavailable	281		1			NA	<u>1</u> 0)
Total		414	\$67,487,542.35	100%	<u> 1</u> '	\$168,363.51	i	0	4
├───	SUNTRUST	_ _ '	++	·'	+'	++	(+	┥
31412V4M7	MORTGAGE INC.	311	\$78,680,833.39	28.24%	6	5 \$1,432,163.99	NA	•3	3 \$75
	Unavailable	762	\$199,899,902.95	71.76%	5 10	\$2,508,534.32	NA	14	4 \$96
Total			\$278,580,736.34	1				-	7 \$1,71
└───		<u> </u>	ل ــــــــــــــــــــــــــــــــــــ	└─── ′	⊥_'	 	I	+	—
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	5 1	\$65,323.39	NA	1	1 \$6
	Unavailable	120	\$7,845,155.91	55.7%	5 0) \$0.00	NA	× (,
Total		223		1		\$65,323.39		1	5 1 \$6
		<u> </u>		<u> </u>			í	f	
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	6 0	\$0.00	NA	v 0)
	Unavailable	142	\$9,714,950.62	59.16%	6 2	\$133,623.15	NA	10	ر
Total		241		1 1				0	
		'	[]	'	\Box			Ţ	
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	5 1	\$96,129.72	NA	10)
	Unavailable	177		1 1	-			v 0	ر
Total		215	\$\$20,936,112.72	100%	3	\$306,879.69	<u>⊢</u>	0	<u> </u>
31412V4R6	SUNTRUST MORTGAGE INC.	24	\$3,303,118.79	13.95%	5 0) \$0.00	NA	x C)
<u> </u>	Unavailable	148	\$ \$20,368,245.95	86.05%	5 5	5 \$668,996.04	NA	12	2 \$27
Total		172		1	-			2	
		'		<u> </u>	\Box'			<u>ו</u>	
31412V4S4	SUNTRUST MORTGAGE INC.	2							
	Unavailable	172		1 1				<u>, 0</u>	J
Total		174	\$10,728,095.95	100%	0	\$0.00	I	0	4
31412V4T2	SUNTRUST MORTGAGE INC	43	\$ \$2,191,380.47	17.71%	5 0	\$0.00	NA	4 ()
·	MORTGAGE INC. Unavailable	166	5 \$10,182,253.39	82.29%	0) \$0.00	NA		1
Total		209		1 1	-)
				('	 		1	Ť	+
31412V4U9	SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	6 0	\$0.00	NA	v C)
	Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	v 0	ر
Total		7	\$1,016,503.11	100%) 0	\$0.00		0	
		<u> </u>	L	<u>'</u>	<u> </u>	ļ	L	+	\square
31412V4V7	Unavailable	8	\$1,191,023.32	100%	0	\$0.00	NA	v 0	j

Total		8	\$1,191,023.32	100%	0	\$0.00		0	
31412V4W5	SUNTRUST MORTGAGE INC.	8	\$1,215,738.93	81.29%	0	\$0.00	NA	. 0	
	Unavailable	2	\$279,740.66		0		NA	.0	
Total		10	\$1,495,479.59	100%	0	\$0.00	!	0	
					ĹЦ		!	Ц	Ē.
31412V4X3	SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%			NA		
	Unavailable	4	\$578,168.49				NA	. 0	L
Total		8	\$1,056,470.96	100%	0	\$0.00	'	0	I
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31412V4Y1	Unavailable	6					NA	-	L
Total		6	\$1,025,520.43	100%	0	\$0.00	!	0	L
L			ļ	I	Щ	·		Ц	L
31412V4Z8	SUNTRUST MORTGAGE INC.	11	\$1,847,533.69		0	\$0.00	NA	.0	l
	Unavailable	1	\$139,867.16	7.04%	0		NA	0	<u> </u>
Total		12	\$1,987,400.85	100%	0	\$0.00	!	0	
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31412V5A2	Unavailable	7	\$1,215,222.86				NA	0	
Total		7	\$1,215,222.86	100%	0	\$0.00	!	0	
			 		Ē	·	!	Ĺ	Ĺ
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0		NA	0	
Total		11	\$1,168,961.55	100%	0	\$0.00	!	0	
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31412V5C8	SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	.0	í
Total		14		100%	0	\$0.00		0	
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31412V5D6	SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	Ĺ
Total		16	\$2,626,360.74	100%	0	\$0.00	'	0	Ē
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31412V5E4	SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	.0	
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	.0	í
Total		15	\$2,450,462.43	100%	0	\$0.00		0	
31412V5F1	SUNTRUST	72	\$9,957,709.78	27.07%	1	\$127,663.39	NA	$\frac{1}{10}$	[
51712 7 51 1	MORTGAGE INC.							\square	
	Unavailable	196		72.93%		, ,	NA	.1	\$1
Total		268	\$36,787,962.75	100%	2	\$251,738.97	,	1	\$1

31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	.0	
Total		29	\$6,345,559.47	100%	0	\$0.00		0	i
		+		,	\square			\square	1
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	
	Unavailable	196	\$46,640,031.42	97.28%	3	\$649,110.39	NA	0	í
Total		201	\$47,943,481.42	100%	1 1	\$649,110.39		0	İ
		1		,	\square			Π	í
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	. 0	
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	.0	- I
Total		74	\$18,308,981.99	100%	0	\$0.00		0	<u> </u>
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31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	. 0	
	Unavailable	203	\$53,561,089.02	97.17%	2	\$763,902.80	NA	0	í
Total		209	\$55,121,419.20	100%	2	\$763,902.80		0	í
		<u>† </u>						Ū	<u> </u>
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	
T	Unavailable	222	\$54,996,136.84	93.52%	3	\$748,750.04	NA	1	\$23
Total		237				\$748,750.04		1	\$23
		<u>† </u>						D	·
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	
	Unavailable	303	\$55,080,564.89	98.37%	2	\$397,462.21	NA	0	<u> </u>
Total		308		100%		\$397,462.21		0	
		<u> </u>		 	\square			\square	
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	. 0	
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	.0	
Total		87	\$14,992,632.21	100%	0	\$0.00		0	<u> </u>
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8		9.7%	0	\$0.00	NA	0	
	Unavailable	72	. , ,		tt	\$211,687.51	NA	.0	
Total		80	\$11,882,523.51	100%	1	\$211,687.51		0	
31412WJ49		5	\$265,963.26	14.15%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION						ſ		
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	
Total		34		1	0			0	
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31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	.0	
Total		88	\$16,608,802.74	100%	0	\$0.00	!	0	
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31412WJ64	Unavailable	16			1	\$126,882.71	NA	0	
Total		16	\$1,534,146.80	100%	1	\$126,882.71	!	0	
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31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	.0	
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	
Total		26	\$1,285,516.10	100%	0	\$0.00	!	0	
		<u> </u>					!	Ц	
31412WJA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA		
	Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA	0	
Total		41	\$10,871,400.49	100%	0	\$0.00		0	
		<u> </u>						\square	
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	.0	
	Unavailable	28	\$2,518,731.19	98.05%	1	\$192,569.89	NA	0	
Total		29	1		1	\$192,569.89	'	0	
			I	·			'	[]	
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	.0	
	Unavailable	47	\$10,816,025.54	96.7%	2	\$434,714.44	NA	0	
Total		49			2	\$434,714.44		0	
		<u> </u>			Ī		!	Ц	
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	
	Unavailable	135	\$8,031,550.30	95.51%			NA	0	
Total		142	\$8,409,148.45	100%	3	\$195,354.47	!	0	
		<u> </u>					!	Ц	
31412WJE7	Unavailable	47	\$4,501,629.95	1	1	\$89,211.36	NA		
Total		47	\$4,501,629.95	100%	1	\$89,211.36	!	0	

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31412WJF4	Unavailable	57	\$7,186,388.08	100%	4	\$465,685.05	NA	0	
Total		57	\$7,186,388.08	100%	4	\$465,685.05		0	
31412WJG2	Unavailable	16	\$2,555,350.00	100%		\$184,402.75	NA	0	
Total		16	. , ,	1	1 1	\$184,402.75		0	
								Д	
31412WJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2					NA		
	Unavailable	32		1 1	1		NA	0	
Total		34	\$5,481,542.27	100%	1	\$174,061.78	!	0	
				1000	\square			Ц	
31412WJJ6	Unavailable	56		1 1			NA		
Total		56	\$12,816,680.74	100%	3	\$581,746.53]	0	
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	
	Unavailable	83	\$18,610,771.93	92.36%	-		NA	0	
Total		90	\$20,150,282.39	100%	0	\$0.00		0	•••••
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	
Total		41		1	1 1			0	
						·	1	Ť	
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	
	Unavailable	29	\$3,709,423.27	93.25%	1	\$111,821.65	NA	0	
Total		31	\$3,977,923.27	100%	1	\$111,821.65		0	
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13					NA		
	Unavailable	94	. , ,	1 1	1 1		NA		
Total		107	\$10,454,685.55	100%	0	\$0.00	!	0	
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9					NA		
·	Unavailable	128		î î		\$41,533.83	NA		
Total		137	\$8,594,370.67	100%	1	\$41,533.83	!	0	
31412WJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	57	\$12,293,780.41	98.92%	0	\$0.00	NA	0	

Total		58	\$12,427,780.41	100%	0	\$0.00		0	
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	
Total		51	\$12,560,482.50	100%	0	\$0.00		0	
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	
Total		35	\$9,204,420.00	100%	0	\$0.00		0	
2141233/174	The supilable	34	¢7.525.107.00	10007	5	¢1 405 267 79	NT A	1	\$20
31412WJT4 Total	Unavailable	34 34	\$7,525,197.00 \$7,525,197.00	100%	5 5	\$1,495,267.78 \$1,495,267.78	NA	1	\$20 \$20
		34	\$7,525,197.00	100 %	5	\$1,495,207.78		H	\$ 2 0
31412WJU1	Unavailable	26	\$4,322,791.95	100%	3	\$694,193.27	NA	0	
Total		26	\$4,322,791.95	100%	3	\$694,193.27		0	
			. , ,			. ,			
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	.0	
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	
Total		54	\$5,366,641.22	100%	0	\$0.00		0	
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00		0		NA		
	Unavailable	51	\$6,774,328.00	83.01%	0		NA		
Total		62	\$8,160,803.00	100%	0	\$0.00		0	
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	. 0	
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	
Total		49	\$3,305,277.00	100%	0	\$0.00		0	
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	. 0	
 	Unavailable	30	\$4,837,962.00	96.85%	0		NA	0	<u> </u>
Total		31	\$4,995,462.00	100%	0	\$0.00		0	
31412WJZ0	Unavailable	77	\$4 650 227 02	100%	3	\$217,315.17	NA	0	
Total		77	\$4,659,237.92 \$4,659,237.92	100%	<u> </u>		INA		1
10181		11	\$4,659,237.92	100%	3	\$217,315.17		0	┣───

31412WX27	Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	<u> </u>
Total		<u>36</u>		1 1		\$0.00 \$0.00		0	
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31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	<u> </u>
Total		43	. , ,	1 1	1 I	\$0.00		0	
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31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	
Total		63	. , ,	1		\$0.00		0	
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31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	1
Total		17		1 1		\$0.00		0	
			·	(<u> </u>			· /	\Box	
31412WYN0	Unavailable	18	\$5,301,595.16	100%		\$0.00	NA	0	/
Total		18		1 1		\$0.00		0	
			·	· <u> </u>			· /	D	
31412WYP5	Unavailable	22		100%		\$0.00	NA	.0	
Total		22		1		\$0.00		0	
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31412WYQ3	Unavailable	14				\$0.00	NA	.0	
Total		14	\$3,385,900.76	100%	0	\$0.00	'	0	Ē
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31412WYR1	Unavailable	5				\$0.00	NA	_	-
Total		5	\$1,577,199.30	100%	0	\$0.00	!	0	Ē
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31412WYT7	Unavailable	97		1 1		\$0.00	NA	11	
Total		97	\$18,564,928.26	100%	0	\$0.00	!	0	Ē
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31412WYU4	Unavailable	16		1 1		\$0.00	NA	_	-
Total		16	\$2,718,001.71	100%	0	\$0.00		0	
					<u>ل</u>		!	Ĺ	Ĺ
31412WYV2	Unavailable	30		1 1		\$0.00			
Total		30	\$5,561,394.62	100%	0	\$0.00	'	0	Ĺ
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31412WYW0	Unavailable	5		1 1		\$0.00	NA		
Total		5	\$909,605.08	100%	0	\$0.00	′	0	↓
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31412XY32	COUNTRYWIDE HOME LOANS, INC.	3	\$587,430.14	12.73%	1	\$211,654.29	NA	.0	
	Unavailable	21	\$4,026,389.85	87.27%	0	\$0.00	NA	0	/
Total		24	. , ,	1	1 I	\$211,654.29		0	
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31412XY40	COUNTRYWIDE HOME LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	/
Total		16		1		\$0.00		0	
Total	<u></u>	10	0.0.1/1,000.01	100 /0	· · ·	+ • • • •			•

31412XY57	Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$1,811,373.87	100%	0	\$0.00 \$0.00		0
1 otul		10	φ 1,011, 575.07	100 /2	v	φ0.00		
31412XY65	Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0
Total		9	\$1,731,550.05	100%	0	\$0.00		0
31412XYA6	COUNTRYWIDE HOME LOANS, INC.	1	\$117,916.84	30.77%	0	\$0.00	NA	0
	Unavailable	3	\$265,271.38	69.23%	0	\$0.00	NA	0
Total		4	\$383,188.22	100%	0	\$0.00		0
31412XZ23	Unavailable	5	\$651,483.14	100%	1	\$105,622.09	NA	0
Total		5	\$651,483.14	100%	1	\$105,622.09		0
31412XZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$91,308.84	30.59%	0	\$0.00	NA	0
	Unavailable	3	\$207,139.53	69.41%	0	\$0.00	NA	0
Total		4	\$298,448.37	100%	0	\$0.00		0
31412XZ49	COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30		0	\$0.00	NA	
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0
Total		6	\$711,495.86	100%	0	\$0.00		0
31412XZ56	COUNTRYWIDE HOME LOANS, INC.	2	\$177,372.89	27.08%	0	\$0.00	NA	0
	Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0
Total		7	\$654,979.67	100%	0	\$0.00		0
31412XZ64	Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0
Total		5	\$607,081.47	100%	0	\$0.00		0
31412XZZ0	Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	
Total		7	\$638,612.89	100%	0	\$0.00		0
21.41.237.437.6			¢1.045.002.52	100%	0	#0.00		0
31412YAU6	Unavailable	7	\$1,045,693.53		0	\$0.00	NA	0
Total		7	\$1,045,693.53	100%	0	\$0.00		V
31412YAV4	Unavailable	4	\$497,125.09	100%	1	\$167,141.81	NA	0
Total		4	\$497,125.09	100%	1	\$167,141.81	11/1	0
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31412YB27	COUNTRYWIDE HOME LOANS, INC.	3	\$198,142.87	100%	0	\$0.00	NA	0
Total		3	\$198,142.87	100%	0	\$0.00		0
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31412YB35		84	\$10,763,345.31	47.9%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						[
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	·
Total		178	\$22,468,177.97	100%	0	\$0.00		0	
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31412YB43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	<u> </u>
	Unavailable	86	\$20,355,968.90	86.33%	4	\$1,195,443.86	NA	0	
Total		102	\$23,580,361.86	100%	4	\$1,195,443.86		0	
31412YB76	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		1	+=,======	NA	\square	
	Unavailable	68	\$15,801,771.46	75.29%	7	1 9 9	NA		
Total	!	89	\$20,987,279.94	100%	8	\$2,286,253.26		0	,
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31412YB84	COUNTRYWIDE HOME LOANS, INC.	6	+-,,,		0		NA	0	<u> </u>
	Unavailable	44	\$9,394,945.60		3		NA		
Total	/	50	\$10,916,375.60	100%	3	\$899,950.79		0	<u> </u>
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31412YB92	COUNTRYWIDE HOME LOANS, INC.	133			1	+	NA		
	Unavailable	354	\$46,367,693.72	72.94%	3		NA	_	
Total	!	487	\$63,569,234.84	100%	4	\$543,833.62		0	
31412YBG6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	
	Unavailable	37	\$2,598,777.73	57.62%	1	\$64,636.52	NA	0	
Total		65	1	100%	1			0	
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31412YBH4	COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	1	\$123,925.18	NA	0	
	Unavailable	316	\$41,425,786.82	67.27%	3	\$372,365.94	NA	0	
Total		471	\$61,579,445.74	100%	4	\$496,291.12		0	
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31412YBJ0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64		0		NA		
·	Unavailable	62	\$6,094,586.04	70.57%	1	\$98,781.00	NA	0	,
Total	/	88	\$8,636,690.68	100%	1	\$98,781.00		0	
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31412YBK7	COUNTRYWIDE HOME LOANS, INC.	17			0		NA		
	Unavailable	53			1	+-0>,020000	NA	1 1	
Total	!	70	\$9,122,018.73	100%	1	\$109,030.66		0	<u> </u>
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31412YBL5	COUNTRYWIDE HOME	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	ł

I	LOANS, INC.	1	<u>ا</u> ا	ı!	1_!	[]	I	[]	1
	Unavailable	132	\$8,707,128.77	67.42%	1	\$79,890.08	NA	0	I
Total		205			1 1	\$79,890.08		0	
		[]		<u>ا</u>	\Box		I	\Box	
31412YBM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	.0	
	Unavailable	89	\$8,814,585.43	81.15%	1	\$100,978.86	NA	0	
Total		110	\$10,861,721.82	100%	1	\$100,978.86	 I	0	Ē
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31412YBN1	COUNTRYWIDE HOME LOANS, INC.	17				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
	Unavailable	73	, , ,	1	1 1			.0	L
Total		90	\$15,357,436.28	100%	1	\$90,465.91		0	Ē
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31412YBP6	COUNTRYWIDE HOME LOANS, INC.	24							
	Unavailable	90						.0	L
Total		114	\$18,602,854.74	100%	0	\$0.00	 I	0	Ē
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31412YBQ4	COUNTRYWIDE HOME LOANS, INC.	70	. , ,					0	
	Unavailable	482	\$130,638,139.53	87.47%	5	\$1,236,490.88	NA	.0	Ĺ
Total		552	\$149,345,253.72	100%	5	\$1,236,490.88	 I	0	Ē
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31412YBR2	COUNTRYWIDE HOME LOANS, INC.	152							
	Unavailable		\$134,112,708.94		1 1	. , ,		. 1	\$25
Total		683	\$171,595,628.14	100%	14	\$3,724,646.57		1	\$25
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31412YBU5	COUNTRYWIDE HOME LOANS, INC.	40				. ,			
	Unavailable	155	. , ,				NA	.0	<u> </u>
Total		195	\$46,387,877.26	100%	4	\$941,270.10		0	Ĺ
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31412YBV3	COUNTRYWIDE HOME LOANS, INC.	3						+	
	Unavailable	5		77.74%				0	
Total	!	8	\$1,849,064.82	100%	1	\$113,483.50	 	0	
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31412YBX9	COUNTRYWIDE HOME LOANS, INC.	38						+	
	Unavailable	42						0	_
Total	!	80	\$20,014,899.64	100%	1	\$212,542.14	 '	0	_
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31412YBY7	COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	.0	

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	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	
Total		34	\$3,369,862.40	100%	0	\$0.00		0	
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31412YBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0	
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	
Total		28	\$2,131,465.97	100%	0	\$0.00		0	
31412YCA8	COUNTRYWIDE HOME LOANS, INC.	13	. , ,		1	\$263,226.37	NA		
	Unavailable	28	\$7,514,631.43	64.86%	0		NA	0	
Total		41	\$11,586,381.43	100%	1	\$263,226.37		0	
31412YCB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	. 0	
	Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	
Total		62	\$13,392,991.40	100%	0	\$0.00		0	
31412YCC4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	2	\$102,545.30	NA	0	
	Unavailable	77	\$4,960,128.15	65.83%	3	\$174,618.69	NA	0	
Total		122	\$7,534,955.43	100%	5	\$277,163.99		0	
31412YCD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	. 0	
	Unavailable	74	\$7,306,422.47	79.07%	2	\$200,148.30	NA	. 1	\$10
Total		94	\$9,239,922.47	100%	2	\$200,148.30		1	\$10
31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00			
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	
Total		64	\$11,589,016.95	100%	0	\$0.00		0	
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	
Total		100	\$14,079,908.15	100%	0	\$0.00		0	
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	1	\$295,168.50	NA	. 0	
	Unavailable	322	\$77,074,514.49	79.29%	2	\$487,487.88	NA	.0	
Total		409	\$97,211,752.77	100%	3	\$782,656.38		0	
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	6	\$1,597,740.23	NA	. 0	
	Unavailable	935	\$223,444,703.19	74.98%	22	\$5,082,690.79	NA	1	\$32

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Total		1,240	\$298,017,694.71	100%	28	\$6,680,431.02		1	\$32
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	1	\$180,499.02	NA	0	
	Unavailable	167	\$38,779,769.36		9	\$2,223,898.39	NA	0	
Total		213	\$48,192,438.89	100%	10	\$2,404,397.41		0	
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0	
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	
Total		8		100%	0	\$0.00 \$0.00		0	
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31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	
Total		12		100%	0	\$0.00		0	
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0	
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	
Total		11	\$3,634,781.66	100%	0	\$0.00		0	
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0	
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	
Total		15	\$1,251,357.81	100%	0	\$0.00		0	
31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8		45.59%	0	\$0.00	NA	0	
	Unavailable	9	. ,	54.41%	0	\$0.00	NA	0	
Total		17	\$1,644,753.02	100%	0	\$0.00		0	<u> </u>
31412YCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	.0	
	Unavailable	7	\$906,195.58	85.97%	1	\$133,279.93	NA	0	
Total		8			1	\$133,279.93		0	
31412YCW0	COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0	
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	
Total		27	\$4,160,300.06	100%	0	\$0.00		0	<u> </u>
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31412YCX8	COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%					
	Unavailable	9			0			0	
Total		11	\$2,034,945.71	100%	0	\$0.00		0	──
31412YCY6		3	\$294,350.49	25.55%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME							
<u> </u>	LOANS, INC.		\$957 492 02	74 4507	1	\$07.100.00	NT A	
Total	Unavailable	9 12	\$857,483.03 \$1,151,833.52	74.45% 100%	1	\$97,189.99 \$97,189.99	NA	0
			\$1,131,033.52	100 %		\$77,107.77		
31412YJL7	U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0
Total		8	\$1,422,633.08	100%	0	\$0.00		0
			Ψ - ,,					
31412YJM5	U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0
Total		8	\$1,339,246.95	100%	0	\$0.00		0
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31412YR20	WASHINGTON	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0
J14121K20	MUTUAL BANK							
·	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	
Total		39	\$3,171,644.93	100%	0	\$0.00		0
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31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0
	MUTUAL BANK Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	
Total		<u> </u>	\$352,907.17 \$1,058,513.00	<u> </u>	0	\$0.00 \$0.00		0
			Φ1,000,010.00	100 /0		ψυισο		
	WASHINGTON					±0.00		1
31412YR46	MUTUAL BANK	15	\$1,905,199.12	81.7%	0	\$0.00	NA	0
	Unavailable	3	\$426,743.87	18.3%	0	\$0.00	NA	0
Total		18	\$2,331,942.99	100%	0	\$0.00		0
								T
31412YR53	WASHINGTON	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0
514121135	MUTUAL BANK							
·	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	
Total		14	\$1,892,147.98	100%	0	\$0.00		0
·		 		<u> </u>	+			┢╋╋
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	
Total		4 17	\$046,164.91 \$2,769,869.64	23.33% 100%	0	\$0.00 \$0.00		0
		<u></u>	<u>Φ</u> 2,107,007.07	100 /0	<u>v</u>	φυ.υυ		
	WASHINGTON	<u> </u>				±0.00		1
31412YR79	MUTUAL BANK	5	\$838,967.37	56.66%	0	\$0.00	NA	0
	Unavailable	4	\$641,774.21	43.34%	0	\$0.00	NA	0
Total		9	\$1,480,741.58	100%	0	\$0.00		0
								\square
31412YR87	WASHINGTON	16	\$3,255,122.44	100%	0	\$0.00	NA	0
	MUTUAL BANK							
Total		16	\$3,255,122.44	100%	0	\$0.00		0
·		<u> </u>						⊢—
31412YR95		5	\$1,839,964.79	82.95%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK						I		
	Unavailable	1	\$378,300.00	17.05%	0	\$0.00	NA	0	
Total		6	\$2,218,264.79	100%	0			0	
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31412YRW4	WASHINGTON MUTUAL BANK	22	\$5,253,647.94	77.35%	2	\$533,295.16	NA	.0	
	Unavailable	5	\$1,538,520.38	22.65%	0	\$0.00	NA	0	
Total		27	\$6,792,168.32	100%	2	\$533,295.16		Ō	
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0		NA		
	Unavailable	3	\$288,871.25	11.75%	0		NA		
Total		30	\$2,458,015.07	100%	0	\$0.00	!	0	
31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	.0	
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	
Total		16	\$3,858,129.14	100%	0	\$0.00		0	
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31412YSB9	WASHINGTON MUTUAL BANK	25	\$5,414,097.84	82.06%	0	\$0.00	NA	. 0	
	Unavailable	4	\$1,183,359.73	17.94%	0		NA	.0	
Total		29	\$6,597,457.57	100%	0			0	
							!	Ц	
31412YSC7	WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	1	\$295,358.19	NA	.0	- -
	Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA		
Total		30	\$7,167,659.93	100%	1	\$295,358.19	!	0	
31412YSD5	WASHINGTON MUTUAL BANK	11	\$1,714,560.49	82.53%	0	\$0.00	NA	.0	
	Unavailable	3	\$362,900.00		0		NA	0	
Total		14	\$2,077,460.49	100%	0	\$0.00	!	0	
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31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00		1	\$584,609.68	NA		
 	Unavailable	32	\$9,060,992.00		1	\$406,874.57	NA	0	
Total		60	\$17,994,944.00	100%	2	\$991,484.25	. <u></u>	0	
31412YSF0	WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0	
<u> </u>	Unavailable	+	\$83,109.64	9.15%	0	\$0.00	NA	6	
Total		5	\$908,527.54	<u>9.13 %</u>	0			0	
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31412YSG8	WASHINGTON	1	\$362,666.97	69.5%	0	\$0.00	NA	0	

	MUTUAL BANK	,	1 1		, 1		I		
	Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	
Total		2		100%	0	\$0.00		0	
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31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	1	\$384,000.00	NA	0	
	Unavailable	162	\$47,650,865.53	73.4%	3	\$996,066.21	NA	0	
Total		222	\$64,920,537.75	100%	4	\$1,380,066.21		0	
		'	<u> </u>		'			Ū.	
31412YSJ2	WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%			NA	0	
	Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0	
Total		4	\$828,977.90	100%	0	\$0.00		0	
		!						\square	
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	1	\$395,781.53	NA	0	
	Unavailable	35	\$10,063,460.00	62.49%	1	\$463,797.12	NA	0	
Total		56	1	100%	2		!	0	
		·'			<u> </u>			П	
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	_
	Unavailable	97	\$29,645,057.07	59.62%	2	\$791,011.04	NA	0	
Total		174			2			0	
		·'		·	'			\square	
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00		0	\$0.00	NA		
	Unavailable	8	\$2,873,850.00	42.78%	1	\$325,007.00	NA	0	
Total		22	\$6,718,120.00	100%	1	\$325,007.00		0	
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31412YSP8	WASHINGTON MUTUAL BANK	17		77.98%	0	\$0.00	NA		
	Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0	
Total		23	\$7,971,521.01	100%	0	\$0.00		0	
		'			'			ĹЦ	
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0		NA	0	
	Unavailable	9	\$2,796,000.00	37.58%	0		NA	0	
Total		26	\$7,440,734.00	100%	0	\$0.00		0	
		<u> </u>]	ا ــــــــــــــــــــــــــــــــــــ			Ц	
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	
Total		4	\$906,354.38	100%	0	\$0.00		0	
		 '	 	, 	<u> </u>	 	!	4	
31413A2A0	BANK OF AMERICA NA		. , ,				NA		
	Unavailable	45	. , ,	30.51%		+	NA		
Total		144	\$42,620,357.13	100%	4	\$1,196,266.88		0	

31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	
	Unavailable	28	\$7,839,480.00	64.97%	1	\$346,426.49	NA	0	
Total		45	\$12,066,323.00	100%	1	\$346,426.49		0	
31413A3E1	Unavailable	94	\$13,828,326.97	100%	4	\$650,569.94	NA	0	
Total		94	\$13,828,326.97	100%	4	\$650,569.94		0	
31413A3F8	Unavailable	116	\$16,930,665.56	100%	5	\$885,018.50	NA	Λ	
Total		110	\$16,930,005.30 \$16,930,665.56	100%	5 5			0	
		110	\$10,750,005.50	100 /0	5	\$ 003, 010,30		V	
31413A3G6	Unavailable	91	\$12,558,750.78	100%	6	\$836,705.21	NA	0	
Total		91	\$12,558,750.78	100%	6	\$836,705.21		0	
		170		1000	11	*1 100 520 12	274		
31413A3H4	Unavailable	178	\$21,726,341.77	100%	11	\$1,499,730.13	NA	0	!
Total		178	\$21,726,341.77	100%	11	\$1,499,730.13		0	
31413A3J0	Unavailable	24	\$2,758,525.00	100%	2	\$146,111.99	NA	0	
Total		24	\$2,758,525.00	100%	2	\$146,111.99		0	
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31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	1	\$373,757.00	NA	0	
	Unavailable	22	\$3,673,378.28	82.75%	2	\$498,223.12	NA		
Total		25	\$4,439,389.97	100%	3	\$871,980.12		0	
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31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0		NA		
 	Unavailable	45	\$6,477,446.33	94.31%	4		NA	0	
Total		48	\$6,868,515.25	100%	4	\$805,021.11		0	
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	
51413A31013	Unavailable	33	\$3,891,360.37	93.4%	2	\$109,178.22	NA	-	
Total		35	\$4,166,168.39	<u>93.4%</u>	2			0	
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31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	1	\$143,309.48	NA	0	
	Unavailable	66	\$8,747,151.12	96.28%	8	\$1,357,782.64	NA	0	
Total		69	\$9,085,484.91	100%	9	\$1,501,092.12		0	
		1	<u>*: 12 100 00</u>	1 2 4 67	0	<b>*</b> 0.00	27.4		
31413A3P6	BANK OF AMERICA NA Unavailable	1 27	\$142,400.00	4.34%	0		NA NA		
Total		27 28	\$3,141,533.35 \$3,283,933.35	95.66% <b>100%</b>	5 5		INA	0	
		20	<i>ф3,203,933.33</i>	100 /0	5	<i>\$</i> 010,055.50		V	
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	2	\$567,681.18	NA	0	
	Unavailable	4	\$648,788.49	22.05%	0		NA		
Total		16	\$2,942,669.81	100%	2	\$567,681.18		0	
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	1	\$225,174.14	NA	0	

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	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	
Total	Chavanable	23	\$3,996,058.60	100%	1	\$225,174.14	1 17	0	
			<i>\$6,557 6,66 6100</i>	100 /0		\$ <b>220</b> ,17 111		Ŭ	
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	
Total		14	\$3,698,803.37	100%	0	\$0.00		0	
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2141241122	GMAC MORTGAGE,	47	¢ 4 755 756 07	29.91%	1	¢07.251.29	NT A		
31413AH22	LLC	47	\$4,755,756.97	29.91%	1	\$97,351.38	NA	U	
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	
Total		160	\$15,898,092.17	100%	1	\$97,351.38		0	
31413AH30	GMAC MORTGAGE,	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	
5111511150	LLC								
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA		
Total		232	\$30,636,112.68	100%	0	\$0.00		0	
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31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	
Total	Unavailable	191	\$49,745,869.14	100%	0	\$0.00 \$0.00	INA	0	
		171	\$ <b>+</b> <i>)</i> ,7 <b>+</b> 3,00 <i>)</i> .1 <b>+</b>	100 /0	v	φ <b>υ.υυ</b>			
	GMAC MORTGAGE,							H	
31413AH55	LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	
Total		194	\$49,280,948.51	100%	0	\$0.00		0	
31413AH63	GMAC MORTGAGE,	55	\$13,976,238.69	27.98%	0	\$0.00	NA		
51413A1103	LLC	55		21.9870	0	\$0.00		Ц	
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA		
Total		194	\$49,942,099.74	100%	0	\$0.00		0	
31413AH71	GMAC MORTGAGE,	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	
	LLC	121	¢24.027.507.10	70.020	0	¢0.00		$\square$	
Tatal	Unavailable	131	\$34,927,507.18		0	\$0.00	NA		
Total		193	\$49,250,383.70	100%	0	\$0.00		0	
	GMAC MORTGAGE,							$\vdash$	
31413AH89	LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	
L	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	
Total		188	\$49,686,898.18		0	\$0.00 \$0.00		0	
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	GMAC MORTGAGE,				_	<i>t</i> = = -		Ħ	
31413AH97	LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	
Total		180	\$49,239,232.36	100%	0	\$0.00		0	
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31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	.0	l
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	
Total		24	\$5,628,704.49	100%	0	\$0.00	!	0	
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31413AHD8	GMAC MORTGAGE, LLC	6					NA	.0	
	Unavailable	65					NA	.0	
Total		71	\$15,295,526.98	100%	0	\$0.00		0	⊢
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31413AHE6	LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	.0	۱
	Unavailable	123	\$26,235,487.80	86.56%			NA	.0	
Total		139	\$30,310,017.30	100%	0	\$0.00	'	0	
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31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	.0	l
	Unavailable	72	. , ,	1 1	1 1		NA	. 0	
Total		79	\$14,107,184.59	100%	0	\$0.00		0	_ 
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31413AHM8	GMAC MORTGAGE, LLC	6			0	\$0.00	NA	.0	
	Unavailable	11	\$1,941,360.00	1 1			NA	. 0	
Total		17	\$3,559,760.00	100%	0	\$0.00		0	⊢
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31413AHN6	GMAC MORTGAGE, LLC	48					NA	++	
Total		48	\$9,736,040.06	100%	0	\$0.00		0	⊢
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31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	. 0	1
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	<u> </u>
Total		57	\$16,304,959.80		1			0	
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31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	.0	
	Unavailable	55	\$10,627,131.25	71.56%	1 1		NA	.0	
Total		91	\$14,851,266.24	100%	0	\$0.00	!	0	⊢
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31413AHS5	GMAC MORTGAGE, LLC	14					NA	++	
	Unavailable	1	\$135,830.35	1 1	1		NA		<b>I</b>
Total		15	\$1,091,351.05	100%	0	\$0.00		0	┢───
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31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	.0	l

Total		130	\$34,075,045.93	100%	0	\$0.00		0	
								$\square$	
31413AHU0	GMAC MORTGAGE, LLC	26	\$7,853,038.00	100%	0	\$0.00	NA	0	
Total		26	\$7,853,038.00	100%	0	\$0.00		0	
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31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	
Total		205	\$49,672,156.02	100%	0	\$0.00		0	
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	
Total		105	\$24,635,624.59	100%	0	\$0.00		0	
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31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA		
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	
Total		24	\$5,706,411.25	100%	0	\$0.00		0	
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	
Total		35	\$8,623,210.28	100%	0	\$0.00		0	
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	
Total		73	\$4,921,740.25	100%	0	\$0.00		0	
31413AJ61	GMAC MORTGAGE,	1	\$564,437.54	25.42%	0	\$0.00	NA	0	
		10							
Tatal	Unavailable	13	\$1,655,646.80	74.58%	0		NA		
Total		14	\$2,220,084.34	100%	0	\$0.00		0	
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	
Total		74	<b>\$11,401,481.56</b>	100%	0	\$0.00 \$0.00	11/1	0	
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31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	
	Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	
Total		154	\$21,278,247.42	100%	0	\$0.00		0	
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31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	

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	Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	
Total		258	\$30,912,400.95	100%	0	\$0.00		0	
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	
	Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	
Total		50	\$3,403,387.67	100%	0	\$0.00		0	
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31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52		0			Ц	
	Unavailable	46	\$4,535,147.63		0			0	
Total		73	\$7,216,533.15	100%	0	\$0.00		0	
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	. 0	
	Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	
Total		152	\$19,917,056.98	100%	0	\$0.00		0	
								$\square$	
31413AJD6	GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%	0	\$0.00		Ц	
	Unavailable	11	\$2,523,383.67	49.65%	0			0	
Total		20	\$5,082,757.65	100%	0	\$0.00		0	
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	
Total		14	\$3,713,009.33	100%	0	\$0.00		0	
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	. 0	
	Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	
Total		203	\$49,766,879.24	100%	0			0	
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	. 0	
	Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	
Total		148		<u>100%</u>	0			0	
31413AJH7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	.0	
	Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	
Fotal		71	\$14,322,812.06	100%	0	\$0.00		0	
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	
	Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA		

Total		189	\$12,330,560.97	100%	0	\$0.00		0	
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	
	Unavailable	58	. , ,				NA	0	
Total		134	\$13,015,152.86	100%	0	\$0.00		0	_
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31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	Ц	
	Unavailable	56	\$7,356,800.46	46.69%			NA	0	
Total		121	\$15,755,067.25	100%	0	\$0.00		0	
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31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	Ц	
	Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	
Total		204	\$44,734,725.90	100%	0	\$0.00		0	
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31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	
	Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	
Total		86	i i	100%	0	\$0.00		0	
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31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	
Total		120	1	100%	0			0	
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31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	
	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA		
Total		92	1 1		0			0	·
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	
Total		55	\$5,326,756.69	100%	0	\$0.00		0	
		<u> </u>			$\Box$			ĹЦ	
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	- -
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	·
Total		30	\$2,023,362.76	100%	0	\$0.00		0	·
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31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA		
Total		24	\$2,345,361.36	100%	0	\$0.00		0	

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31413AJV6	GMAC MORTGAGE, LLC	16							
	Unavailable	37		1 1			1	<u>10</u>	
Total		53	\$10,385,649.05	100%	0	\$0.00	ļ'	0	1
31413AJW4	GMAC MORTGAGE, LLC	26						+	_
	Unavailable	27			1 1				
Total		53	\$3,279,539.72	100%	0	\$0.00	t'	0	<u> </u>
31413AJX2	GMAC MORTGAGE, LLC	24		70.82%	0			,0	/
	Unavailable	10		1 1	1 1			<u>10</u>	
Total		34	\$3,382,857.65	100%	0	\$0.00	t'	0	<u> </u>
31413AJY0	GMAC MORTGAGE, LLC	34	. , ,	74.54%	0			,0	,
	Unavailable	10	. , ,	1 1	1 1				
Total		44	\$7,391,813.18	100%	0	\$0.00		0	Ĩ.
31413AJZ7	GMAC MORTGAGE, LLC	28							
	Unavailable	15		43.36%	1 1				
Total		43	\$7,442,499.44	100%	0	\$0.00	- 	0	<b>Í</b>
31413AKA0	GMAC MORTGAGE, LLC	14		67.21%				+	
	Unavailable	9	. , ,	32.79%	1 1				
Total	<u> </u>	23	\$4,320,279.68	100%	0	\$0.00	<b> </b>	0	–
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	,0	)
	Unavailable	94						_	-
Total		140	\$26,269,745.28	100%	0	\$0.00	Ĺ	0	Ĺ
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31413AKC6	GMAC MORTGAGE, LLC	73		21.41%					
·	Unavailable	241	\$38,841,391.69	1 1			1		
Total		314	\$49,423,224.80	100%	0	\$0.00	[]	0	┢
31413AKD4	GMAC MORTGAGE, LLC	76							_
	Unavailable	288		1 1			1		
Total		364	\$43,404,809.98	100%	0	\$0.00	1	0	1

31413AKE2	GMAC MORTGAGE, LLC	2	\$523,677.80	52.22%	0	\$0.00	NA	.0	
	Unavailable	2	\$479,181.16	47.78%	0	\$0.00	NA	0	I
Total		4	\$1,002,858.96	1	0	\$0.00	·	0	
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31413AKF9	Unavailable	14	\$1,978,426.14		1 1			0	
Total	<u> </u>	14	\$1,978,426.14	100%	0	\$0.00	i	0	├
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90						
	Unavailable	11	\$2,731,202.37	1	1			.0	
Total		12	\$2,837,683.27	100%	0	\$0.00		0	Ē
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31413AKH5	GMAC MORTGAGE, LLC	8	\$1,511,270.00		+				
Total		8	\$1,511,270.00	100%	0	\$0.00	·	0	_
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	.0	
	Unavailable	27	\$3,694,409.99		1 1			0	
Total		30	\$3,976,775.88			\$0.00		0	
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51		+			++	
· · · · ·	Unavailable	12	\$3,176,377.08	1				0	_
Total	<u> </u>	17	\$4,987,807.59	100%	0	\$0.00	·	4	t
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	.0	
	Unavailable	27	\$6,113,368.37	78.98%					1
Total		35		1	1 1	\$0.00		0	1
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	.0	
	Unavailable	5	\$408,472.78		1 1			0	
Total		11	\$1,449,479.92		0	\$0.00		0	Ē
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	10	,
L	Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	6	
Total		10	\$1,764,406.77	1				Ō	/
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31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50			· ·		++	
	Unavailable	6	\$435,297.14		1 1			_	
Total		14	\$1,059,770.64	100%	0	\$0.00	·	0	1

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31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA		
Total		193	\$49,961,014.64	100%	0	\$0.00		0	
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA		
Total		54	\$13,471,059.43	100%	0	\$0.00		0	
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	Ц	
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA		
Total	<u> </u>	103	\$13,585,360.40	100%	0	\$0.00		0	
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA		
Total		60	\$11,857,363.35	100%	0	\$0.00		0	
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	
Total		15	\$3,127,791.93 \$3,127,791.93	100%	0	\$0.00 <b>\$0.00</b>	1111	0	
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31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0	
Total		4	\$1,039,450.12	100%	0	\$0.00		0	
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	
Total		12	\$2,350,442.51	100%	0	\$0.00		0	
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00		0	
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	
Total		15	\$1,040,573.93	100%	0	\$0.00		0	
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	
Total		15	\$1,470,048.76	100%	0	\$0.00		0	
31413AM91	Unavailable	18	\$3,693,990.74	100%	1	\$326,800.98	NA	0	
Total		18	\$3,693,990.74	100%	1	\$326,800.98		0	
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	ļ
Total		7	\$1,609,623.28	100%	0	\$0.00		0	
31413AN33	Unavailable	6	\$1,245,245.89	100%	0	\$0.00	NA		
Total		6	\$1,245,245.89	100%	0	\$0.00		0	

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31413AN41	Unavailable	12	\$2,837,314.30	100%	0	\$0.00	NA	.0	
Total		12	\$2,837,314.30	100%	0	\$0.00		0	
31413AN66	Unavailable	9	\$2,382,500.00	100%	0	\$0.00	NA	.0	
Total		9	\$2,382,500.00	100%	0	\$0.00		0	<u> </u>
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	.0	
Total		5	\$1,193,920.00	100%	0	\$0.00		0	
31413AN82	Unavailable	10		100%		\$0.00	NA		
Total		10	\$2,269,612.33	100%	0	\$0.00		0	- 
31413AN90	Unavailable	14		100%		\$0.00	NA		
Total		14	\$3,288,469.03	100%	0	\$0.00		0	
31413ANA7	Unavailable	18		100%		\$338,296.99	NA		
Total		18	\$4,541,384.02	100%		\$338,296.99		0	
31413ANB5	Unavailable	11	\$2,225,408.95	100%		\$0.00	NA	-	
Total		11	\$2,225,408.95	100%	0	\$0.00		0	
31413ANC3	Unavailable	30		100%		\$0.00	NA		
Total		30	\$6,444,803.82	100%	0	\$0.00		0	
31413ANH2	Unavailable	19	. , ,	100%	1 1	\$0.00	NA		
Total	<u> </u>	19	\$1,361,354.59	100%	0	\$0.00		0	- 
31413ANJ8	Unavailable	15	\$1,440,986.85	100%		\$101,944.23	NA	_	
Total		15	\$1,440,986.85	100%	1	\$101,944.23		0	
31413ANL3	Unavailable	9	\$1,774,686.86	100%		\$0.00	NA	.0	<u> </u>
Total		9	\$1,774,686.86	100%	0	\$0.00	!	0	
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	.0	<u> </u>
Total		11	\$1,078,093.14	100%	0	\$0.00		0	_ 
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	.0	<u>ا</u>
Total		15	\$1,036,007.96	100%	0	\$0.00		0	_ 
31413ANS8	Unavailable	12	\$1,559,392.82	100%		\$0.00	NA	.0	
Total		12	\$1,559,392.82	100%	0	\$0.00		0	- 
31413ANT6	Unavailable	9	\$1,404,701.57	100%	1	\$149,936.36	NA	1	\$
Total		9	\$1,404,701.57	100%		\$149,936.36		1	

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31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	.0	·
Total		9	\$1,991,065.24	100%				0	
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	6	. <u> </u>
Total		7	\$1,346,348.65	1	1			0	
31413ANW9	Unavailable	20	. , ,				NA		1
Total		20	\$4,316,108.74	100%	0	\$0.00	!	0	<u> </u>
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0	
Total		7	\$1,422,631.49	1	1	· · · · · ·		0	
31413ANZ2	Unavailable	17	\$1,127,539.89	100%	0	\$0.00	NA	┟	. <u> </u>
Total		17 17	\$1,127,539.89 <b>\$1,127,539.89</b>	1				0	
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31413APA5	Unavailable	8		1 1			NA		
Total		8	\$1,795,968.83	100%	0	\$0.00	!	0	. <u> </u>
31413APB3	Unavailable	6	\$1,081,867.30	100%	0	\$0.00	NA	0	, <u> </u>
Total		6			1			0	
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31413APC1	Unavailable	13		100%			NA		
Total		13	\$1,482,671.51	100%	0	\$0.00	!	0	( <u> </u>
31413APD9	Unavailable	6	\$1,361,191.38	100%	0	\$0.00	NA	.0	
Total		6	. , ,	1 1	1 1			0	
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	┟	·—
Total		65 65	. , ,		1			0	
31413AQC0	Unavailable	31	\$6,410,605.94				NA		
Total		31	\$6,410,605.94	100%	0	\$0.00	!	0	·—
31413AQD8	Unavailable	5	\$1,332,886.51	100%	0	\$0.00	NA	0	
Total		5	\$1,332,886.51	100%	1	· · · · · · · · · · · · · · · · · · ·		0	
31413AQE6	Unavailable	41	\$9,006,413.37	100%	2	\$613,346.61	NA	┟	·—
Total		41 41	\$9,006,413.37 <b>\$9,006,413.37</b>					0	
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31413AQF3	Unavailable	72	. , ,	100%	1		NA		
Total		72	\$13,958,730.71	100%	2	\$428,296.95	'	0	<u> </u>
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	┟	í
<u>31413A172</u>	Unavailable	3		1 1			NA NA	_	

	12	\$1,123,960.68	100%	0	\$0.00		0	
BANK OF AMERICA NA	5							
Unavailable	1			-		NA		
	6	\$1,450,403.16	100%	0	\$0.00		0	
BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	
Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	
	28	\$6,042,909.75	100%	0	\$0.00		0	
BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	1	\$363,860.73	NA	. 1	\$36
Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	
	20	\$5,139,988.26	100%	1	\$363,860.73		1	\$36
BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	1	\$167,044.64	NA	.0	
Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	
	32	\$9,103,562.34	100%	1	\$167,044.64		0	
BANK OF AMERICA NA								
Unavailable			74.79%			NA		
	10	\$1,319,393.80	100%	0	\$0.00		0	
BANK OF AMERICA NA	2	\$545,000.00	17.72%	0	\$0.00	NA	0	
Unavailable	11	\$2,530,111.96	82.28%	1	\$244,181.80	NA	0	
	13	\$3,075,111.96	100%	1	\$244,181.80		0	
BANK OF AMERICA NA	2	\$339,592.00	3.71%	0	\$0.00	NA	0	
Unavailable	44	\$8,822,195.94	96.29%	5	\$1,056,935.32	NA	0	
	46	\$9,161,787.94	100%	5	\$1,056,935.32		0	
BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	2	\$601,600.00	NA	0	
Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00			
	95	\$26,646,542.82	100%	2	\$601,600.00		0	
BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	1	\$143,574.39	NA	.0	
Unavailable	2	\$738,208.30	10.3%	0			_	
	26	\$7,169,627.73	100%	1	\$143,574.39		0	
BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	
Unavailable	7	\$1,576,872.22	25.06%	0				
	29	\$6,292,011.86	100%	0			0	
BANK OF AMERICA NA	56	\$8 527 050 30	100%	5	\$795 /31 06	N۸	1	\$22
DATA OF AMERICA NA	50	$\psi_{0,321,030.30}$	10070	5	ψι 25,τ51.70		11	\$22 \$22
	Unavailable Unavailable BANK OF AMERICA NA	BANK OF AMERICA NA       5         Unavailable       1         BANK OF AMERICA NA       24         Unavailable       4         Unavailable       4         Unavailable       4         BANK OF AMERICA NA       24         Unavailable       9         BANK OF AMERICA NA       11         Unavailable       9         BANK OF AMERICA NA       27         Unavailable       5         BANK OF AMERICA NA       27         Unavailable       5         BANK OF AMERICA NA       27         Unavailable       7         BANK OF AMERICA NA       3         Unavailable       7         BANK OF AMERICA NA       2         Unavailable       11         BANK OF AMERICA NA       2         Unavailable       11         BANK OF AMERICA NA       2         Unavailable       20         BANK OF AMERICA NA       2         Unavailable       20         BANK OF AMERICA NA       24         Unavailable       20         BANK OF AMERICA NA       24         Unavailable       20         BANK OF AMERI	BANK OF AMERICA NA       \$ \$1,266,403.16         Unavailable       1         BANK OF AMERICA NA       24         \$1,450,403.16         BANK OF AMERICA NA       24         \$1,218,628.59         28       \$6,042,909.75         BANK OF AMERICA NA       11         \$3,209,890.71         Unavailable       9         \$1,930,097.55         20       \$5,139,988.26         21       20         BANK OF AMERICA NA       27         \$7,804,809.32         Unavailable       5         \$1,298,753.02         32       \$9,103,562.34         9       \$1,319,393.80         Unavailable       7         \$986,810.00         10       \$1,319,393.80         0       10         \$1,319,393.80         0       10         \$1,319,393.80         0       11         \$2,530,111.96         13       \$3,3075,111.96         14       \$8,822,195.94         9       13         \$339,592.00         Unavailable       24         46       \$9,161,787.94         9	BANK OF AMERICA NA       5       \$1,266,403.16       87.31%         Unavailable       1       \$184,000.00       12.69%         6       \$1,450,403.16       100%         BANK OF AMERICA NA       24       \$4,824,281.16       79.83%         Unavailable       4       \$1,218,628.59       20.17%         28       \$6,042,909.75       100%         BANK OF AMERICA NA       11       \$3,209,890.71       62.45%         Unavailable       9       \$1,930,097.55       37.55%         20       \$5,139,988.26       100%         BANK OF AMERICA NA       27       \$7,804,809.32       85.73%         Unavailable       5       \$1,298,753.02       14.27%         BANK OF AMERICA NA       27       \$7,804,809.32       85.73%         Unavailable       5       \$1,298,753.02       14.27%         BANK OF AMERICA NA       2       \$9,103,562.34       100%         BANK OF AMERICA NA       3       \$332,583.80       25.21%         Unavailable       7       \$986,810.00       74.79%         Unavailable       11       \$2,530,111.96       82.28%         Unavailable       11       \$2,530,111.96       100%         BAN	BANK OF AMERICA NA         5         \$1,266,403.16         \$7.31%         0           Unavailable         1         \$184,000.00         12.69%         0           BANK OF AMERICA NA         24         \$4,824,281.16         79.83%         0           Unavailable         4         \$1,218,628.59         20.17%         0           BANK OF AMERICA NA         24         \$6,042,909.75         100%         0           BANK OF AMERICA NA         11         \$3,209,890.71         62.45%         1           Unavailable         9         \$1,930,097.55         37.55%         0           BANK OF AMERICA NA         11         \$3,209,890.71         62.45%         1           Unavailable         9         \$1,930,097.55         37.55%         0           BANK OF AMERICA NA         27         \$7,804,809.32         85.73%         1           Unavailable         5         \$1,298,753.02         14.27%         0           BANK OF AMERICA NA         3         \$332,583.80         25.21%         0           Unavailable         7         \$986,810.00         74.79%         0           BANK OF AMERICA NA         2         \$5330,111.96         82.28%         1           <	BANK OF AMERICA NA         5         \$1,266,403.16         87.31%         0         \$0.00           Unavailable         1         \$184,000.00         12.69%         0         \$0.00           BANK OF AMERICA NA         24         \$4,824,281.16         100%         0         \$0.00           Unavailable         4         \$1,218,628.59         20.17%         0         \$0.00           Unavailable         4         \$1,218,628.59         20.17%         0         \$0.00           BANK OF AMERICA NA         24         \$4,824,281.16         79.83%         0         \$0.00           Unavailable         4         \$1,218,628.59         20.17%         0         \$0.00           BANK OF AMERICA NA         11         \$3,209,890.71         62.45%         1         \$363,860.73           Unavailable         9         \$1,930.097.55         37.55%         0         \$0.00           BANK OF AMERICA NA         27         \$7,804,809.32         85.73%         1         \$167,044.64           Unavailable         5         \$1,298,753.02         14.27%         0         \$0.00           Unavailable         7         \$986,810.00         74.79%         0         \$0.00           Unavailabl	BANK OF AMERICA NA         S1,266,403,16         87,31%         0         \$0,00         NA           Unavailable         1         \$184,000,00         12,69%         0         \$0,000         NA           Unavailable         6         \$1,450,403,16         100%         0         \$0,000         NA           BANK OF AMERICA NA         24         \$4,824,281,16         79,83%         0         \$0,000         NA           Unavailable         4         \$1,218,628,59         20,17%         0         \$0,000         NA           BANK OF AMERICA NA         11         \$3,209,890,71         62,45%         1         \$363,860,73         NA           Unavailable         9         \$1,930,097,55         37,55%         0         \$0,000         NA           BANK OF AMERICA NA         11         \$3,209,890,71         62,45%         1         \$363,860,73         NA           BANK OF AMERICA NA         27         \$7,804,809,32         85,73%         1         \$167,044,64         NA           BANK OF AMERICA NA         27         \$7,804,809,32         85,73%         1         \$167,044,64         NA           BANK OF AMERICA NA         3         \$332,583,80         25,211%         \$0,000         <	BANK OF AMERICA NA         5         \$1,266,403.16         87,31%         0         \$0.00         NA 0           Unavailable         1         \$184,000.00         12,69%         0         \$0.00         NA 0           BANK OF AMERICA NA         24         \$4,450,403.16         100%         0         \$0.00         NA 0           BANK OF AMERICA NA         24         \$4,824,281.16         79,83%         0         \$0.00         NA 0           Unavailable         4         \$1,218,628.59         20,17%         0         \$0.00         NA 0           BANK OF AMERICA NA         11         \$3,209,890,71         62,45%         1         \$363,860,73         NA 1           Unavailable         9         \$1,930,097,55         37,55%         0         \$0.00         NA 0           BANK OF AMERICA NA         27         \$7,804,809,32         85,73%         1         \$167,044.64         NA 0           Unavailable         5         \$1,298,753.02         14,27%         0         \$0.00         NA 0           Unavailable         7         \$986,810.00         74,79%         0         \$0.00         NA 0           Unavailable         7         \$986,810.00         74,79%         \$0.000

31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	5	\$833,476.68	NA	1	\$19
	Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	
Total		66	\$11,456,780.95	100%	5	\$833,476.68		1	\$19
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	
	Unavailable	85	\$5,640,056.54	73.08%	1	\$65,037.50	NA	0	
Total		117	\$7,717,545.65	100%	1	\$65,037.50		0	
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	1	\$68,601.29	NA	. 1	\$6
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	
Total		38	\$2,421,153.66	100%	1	\$68,601.29		1	\$6
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	
Total		145	\$14,180,527.69	100%	0	\$0.00		0	
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	
Total		9	\$2,926,317.67	100%	0	\$0.00		0	
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	
Total		20	\$4,197,521.55	100%	0	\$0.00		0	
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	
	Unavailable	128	\$23,393,161.53	66.22%	1	\$212,166.55	NA	1	\$21
	Ollavallable		\$20,000,101100	00.000	_	<i><i><i><i>q</i>=1=,100<i>iee</i></i></i></i>	= 1= 1	_	

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31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	.0	
	Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	.0	
Total		39	\$6,310,074.53	100%	0	\$0.00	<b>─</b> '	0	— —
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00			
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	.0	L
Total		21	\$1,816,315.35	100%	0	\$0.00	<u>−</u> '	0	— —
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$220,680.29						
	Unavailable	11		1	1 1				
Total		17	\$3,731,652.32	100%	0	\$0.00	['	0	<u> </u>
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	.0	<u> </u>
Total		8	\$1,523,127.64	100%	0	\$0.00	<b></b> '	0	
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	. , ,						
	Unavailable	9		1				0	I
Total	<u> </u>	20	\$4,092,536.48	100%	0	\$0.00		U	
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	.0	
	Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	.0	Ē
Total		107	\$14,292,966.23	100%	0	\$0.00	<b>—</b> '	0	⊢
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	3	\$504,154.77	NA	. 1	\$17
	PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	.0	l

	Unavailable	515	\$96,658,448.07	66.96%	1	\$157,446.44	NA	0	
Total		761	\$144,351,020.32	100%	4	\$661,601.21		1	\$17
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	1	\$74,331.07	NA	. 1	\$7
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	
	Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	
Total		25	\$1,550,489.82	100%	1	\$74,331.07		1	\$7
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	1	\$108,645.29	NA	. 0	
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	
	Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	
Total		68	\$7,931,885.13	100%	1	\$108,645.29		0	
31413B4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	1	\$238,298.07	NA	. 1	\$23
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	
	Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	
Total		721	\$160,846,747.12	100%	1	\$238,298.07		1	\$23
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	. 0	
	Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	
Total		39	\$9,262,909.52	100%	0	\$0.00		0	
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	. 0	
	Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	
Total		43	\$13,088,687.39	100%	0	\$0.00		0	
31413B4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0	
Total		15	\$3,324,188.64	100%	0	\$0.00		0	

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31413B4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	.0	
	Unavailable	99	. , ,		0	\$0.00	NA	10	
Total		156	\$41,339,916.48	100%	0	\$0.00		0	Ē
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31413B5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,205,264.55	69.1%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$72,372.18	2.27%	0	\$0.00	NA	.0	
	Unavailable	5	\$913,686.11	28.63%	0	\$0.00	NA	0	
Total		21						0	
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31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	.0	
	Unavailable	7	\$1,400,563.26	90.89%	1	\$178,455.02	NA NA	0	
Total		9	\$1,540,963.26	100%	1	\$178,455.02		0	
		$\Box$		!		//		Ľ	
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	
	Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	
Total		121	\$18,038,362.86	100%	0	\$0.00		0	
		<u> </u>		!		//		Ľ	
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	.0	
	Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	
Total		59	\$10,311,857.37	100%	0	\$0.00		0	Ē
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31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	5	. ,						
	Unavailable	33		1	1		1		1
Total		44	\$5,117,131.00	100%	0	\$0.00	l	0	L

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31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	
	Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	
Total		51	\$3,177,331.01	100%	0	\$0.00		0	
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	
	Unavailable	56	\$5,534,153.36		0	\$0.00	NA	0	<u> </u>
Total		70	\$6,927,600.50	100%	0	\$0.00		0	
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	
Total		47	\$4,557,836.42	100%	0	\$0.00		0	
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA		
Total		49	\$11,992,393.29	100%	0	\$0.00		0	
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	
Total		33	\$6,462,711.81	100%	0	\$0.00		0	
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	

Total		48	\$11,677,437.54	100%	0	\$0.00		0	
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31413B5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	
	Unavailable	4	\$1,309,200.00		0	\$0.00	NA	0	
Total		27	\$6,994,722.56	100%	0	\$0.00		0	
31413B5P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$846,500.00	69.67%	0	\$0.00	NA	0	
	Unavailable	3	\$368,435.48	30.33%	0	\$0.00	NA	0	
Total		9	\$1,214,935.48	100%	0	\$0.00		0	<u> </u>
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	1	\$160,766.58	NA	0	
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	
	Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	
Total		52	\$6,094,424.84	100%	1	\$160,766.58		0	<b> </b>
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	
	Unavailable	26	\$4,029,716.69	46.96%	2	\$236,749.27	NA	0	
Total		61	\$8,580,725.47	100%	2	\$236,749.27		0	
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	1	\$21,079.08	NA	0	
Total		21	\$1,295,420.00	100%	1	\$21,079.08		0	
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	
	Unavailable	7	\$483,495.77	8.06%	1	\$46,961.84	NA	0	
Total		70	\$5,992,873.19	100%	1	\$46,961.84		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	
		\$671.460.00	13 00%		\$0.00	NΔ	H	
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<u> </u>		\$1,330,300.00	100 70		Φυ.υυ		۲	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,215,800.00	50.39%	1	\$89,546.67	NA	. 0	
Unavailable	5	\$1,196,900.00	49.61%	0	\$0.00	NA	0	í
	12	\$2,412,700.00	100%	1	\$89,546.67	!	0	— —
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	. 0	
PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	.0	1
Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	
	15	\$4,872,173.49			\$0.00		0	I
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UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%		\$0.00	NA	0	
Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	.0	
	5	\$1,135,763.67	100%	0	\$0.00		0	1
UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$655,564.69			\$0.00			
Unavailable								
		\$1,153,943.37	100 %		<u> </u>		4	<u> </u>
UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	. 0	
	23	\$1,505,938.49	100%	0	\$0.00	′	0	
UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	.0	
	19	\$1,179,015.06	100%	0	\$0.00		0	⊢
UNIVERSAL MORTGAGE CORPORATION	11	\$1,101,487.38	100%	0	\$0.00	NA	. 0	
	11	\$1,101,487.38	100%	0	\$0.00		0	1
	RESIDENTIAL MORTGAGE TRUSTUnavailableIIBISHOPS GATE RESIDENTIAL MORTGAGE TRUSTUnavailableIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<	RESIDENTIAL MORTGAGE TRUST8Unavailable4Image: Image: I	RESIDENTIAL       8       \$\$886,900.00         MORTGAGE TRUST       4       \$671,460.00         Inavailable       4       \$671,460.00         Inavailable       12       \$1,558,360.00         Inavailable       5       \$1,215,800.00         MORTGAGE TRUST       7       \$1,215,800.00         Inavailable       5       \$1,196,900.00         Inavailable       5       \$1,196,900.00         Inavailable       5       \$1,196,900.00         Inavailable       5       \$1,196,900.00         Inavailable       5       \$1,590,723.49         MORTGAGE TRUST       1       \$305,000.00         Unavailable       9       \$2,976,450.00         Unavailable       9       \$2,976,450.00         Unavailable       9       \$2,976,450.00         Unavailable       9       \$2,976,450.00         Unavailable       1       \$284,666.47         UNIVERSAL       4       \$851,097.20         CORPORATION       1       \$284,666.47         Unavailable       1       \$284,666.47         Universal       1       \$284,666.47         Universal       1       \$1,155,938.49         OCOR	RESIDENTIAL MORTGAGE TRUST         8         \$886,900.00         56.91%           Unavailable         4         \$671,460.00         43.09%           Image: Construct of the state of the st	RESIDENTIAL       8       \$886,900.00       56.91%       0         Unavailable       4       \$671,460.00       43.09%       0         Image: Construct of the state of the stat	RESIDENTIAL MORTGAGE TRUST         8         \$\$866,900.00         56.91%         0         \$0.00           Unavailable         4         \$671,460.00         43.09%         0         \$0.00           Image: Construct of the state of	RESIDENTIAL MORTGAGE TRUST         8         \$886,900,00         56,91%         0         \$0,00         NA           Unavailable         4         \$571,460,00         43,09%         0         \$0,00         NA           Inavailable         12         \$1,558,360,00         100%         0         \$0,00         NA           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         7         \$1,215,800,00         50.39%         1         \$89,546,67         NA           Unavailable         5         \$1,196,900,00         49,61%         0         \$0,00         NA           MORTGAGE TRUST         7         \$1,215,800,00         100%         1         \$89,546,67         NA           Unavailable         5         \$1,196,900,00         49,61%         0         \$0,00         NA           MORTGAGE TRUST         7         \$1,590,723,49         32,65%         0         \$0,00         NA           Unavailable         9         \$2,976,450,00         61,09%         \$0,000         NA           Unavailable         15         \$4,872,173,49         100%         \$0         \$0,00         NA           UNIVERSAL MORTGAGE         7         \$655,564,69         56,81%         0         \$0,00 <td< td=""><td>RESIDENTIAL         8         \$886,900.00         56.91%         0         \$0.00         NA 0           Unavailable         12         \$1,558,360.00         100%         0         \$0.00         NA 0           BISHOPS GATE         7         \$1,215,800.00         50.39%         1         \$89,546.67         NA 0           Unavailable         5         \$1,196,900.00         49,61%         0         \$0.000         NA 0           Unavailable         5         \$1,196,900.00         49,61%         0         \$0.000         NA 0           Unavailable         5         \$1,196,900.00         49,61%         0         \$0.000         NA 0           MORTGAGE TRUST         7         \$1,215,800.00         60.67%         0         \$0.00         NA 0           MORTGAGE TRUST         5         \$1,990,723.49         32,65%         0         \$0.00         NA 0           PHH MORTGAGE         1         \$305,000.00         6.26%         0         \$0.00         NA 0           Unavailable         9         \$2,976,450.00         61.09%         0         \$0.00         NA 0           UNIVERSAL         MORTGAGE         4         \$851,097.20         74.94%         \$0         \$0.000<!--</td--></td></td<>	RESIDENTIAL         8         \$886,900.00         56.91%         0         \$0.00         NA 0           Unavailable         12         \$1,558,360.00         100%         0         \$0.00         NA 0           BISHOPS GATE         7         \$1,215,800.00         50.39%         1         \$89,546.67         NA 0           Unavailable         5         \$1,196,900.00         49,61%         0         \$0.000         NA 0           Unavailable         5         \$1,196,900.00         49,61%         0         \$0.000         NA 0           Unavailable         5         \$1,196,900.00         49,61%         0         \$0.000         NA 0           MORTGAGE TRUST         7         \$1,215,800.00         60.67%         0         \$0.00         NA 0           MORTGAGE TRUST         5         \$1,990,723.49         32,65%         0         \$0.00         NA 0           PHH MORTGAGE         1         \$305,000.00         6.26%         0         \$0.00         NA 0           Unavailable         9         \$2,976,450.00         61.09%         0         \$0.00         NA 0           UNIVERSAL         MORTGAGE         4         \$851,097.20         74.94%         \$0         \$0.000 </td

31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	1	\$53,841.23	NA	0	
	CORIORATION								