#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 18 of 76

			File	18 of 76		_						_
Name of	Check if					A	ssets t	hat Were	A	ssets t	hat Were	A
Issuing Entity		Name of Originator	Total	Assets by Originato	or	S	ubject	of	R	epurcl	nased or	R
issuing Enuty	Registered					D	eman	<u>d</u>	R	eplace	ed	R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	
21411 A DI 2		COUNTRYWIDE	70	фоо оо от т	74.400	_	ΦΩ ΩΩ	NT A	_	ቀለ ለለ	NT A	0
31411APL3		HOME LOANS, INC.	78	\$22,326,277.00	74.42%	U	\$0.00	NA	U	\$0.00	NA	V
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.00		0
		COUNTRYWIDE										
31411APM1		HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$30,998,040.55	61.99%	n	\$0.00	NA	0	\$0.00	NA	0
Total		Chavanaoie	250						_	\$0.00		0
Total			230	\$50,001,705.60	100 /0	۲	φυ.υυ		U	φυ.υυ		۲
		COUNTRYWIDE	+									H
31411APN9		HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$28,434,445.00	37.89%	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ
Total		Ullavallable			100%	_				\$0.00 \$0.00		
Total			318	\$75,039,394.00	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>		0
		COLUMBANIA							_			H
31411APQ2		COUNTRYWIDE	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME LOANS, INC.										Ш
		Unavailable	144	1 ' '	70.46%	_				\$0.00		
Total			204	\$20,052,932.72	100%	0	\$0.00		0	<b>\$0.00</b>		0
		COUNTRYWIDE			10 1701					* 0 0 0		
31411APS8		HOME LOANS, INC.	24	\$4,145,550.00	19.45%	O	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		C 114 + 41146 10	114		100%	_				\$0.00		0
Total			1	Ψ21,011,010,11	100 /0	Ť	ψοισσ			ΨΟ•ΟΟ		Ť
		COUNTRYWIDE										Ħ
31411APT6		HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Chavanaoic	130		100%				_	\$0.00		0
Total			130	φ23,313,110.23	100 %	V	φυ.υυ		v	φυ.υυ		۲
		COUNTRYWIDE	+	<del>                                     </del>		H						$\forall$
31411APU3		HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
			47	\$10,434,642.02	67.94%	_	ያስ ሰላ	NT A	0	\$0.00	NT A	0
Total	-	Unavailable	_			-			-			_
Total			69	\$15,359,128.96	100%	U	<b>\$U.UU</b>		V	\$0.00		0
		GOV 11 17 17 17 17 17 17 17 17 17 17 17 17	+			L			_			Н
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	314	\$41,367,907.94	79.27% 0	\$0.00	NIA	0 \$0.00	NA.	
Total	Ullavallable	397	\$52,184,166.13		+		<b>0</b> \$0.00		0
Total		391	φ3 <b>2</b> ,10 <b>4</b> ,100.13	100 % 0	φυ.υυ		υ φυ.υυ	1	1
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92% 0	Ť		0 \$0.00	NA	<b>A</b> O
	Unavailable	230	\$55,830,869.90	63.08%	\$0.00	NA	0 \$0.00	NA	_
Total		368	\$88,513,919.11	100% 0	\$0.00		0 \$0.00		0
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	1,019	\$251,925,782.83	88.54%	\$0.00	NA	0 \$0.00	NA.	
Total		1,174	\$284,535,375.97	100% 0	\$0.00		0 \$0.00	)	0
31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00				0 \$0.00		ш
	Unavailable	7	\$1,516,110.24		•		0 \$0.00		_
Total		11	\$2,173,510.24	100% 0	\$0.00		0 \$0.00	)	0
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00				0 \$0.00	N A	<b>A</b> 0
	Unavailable	9	\$1,276,959.87	81.02% 0	•		0 \$0.00		
Total		11	\$1,576,159.87	100% 0	\$0.00		0 \$0.00	)	0
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53% 0	\$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
	Unavailable	139	\$8,370,756.44	76.47%	\$0.00	NA	0 \$0.00	NA.	
Total		186	\$10,946,357.44	100% 0	\$0.00		0 \$0.00	)	0
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21% 0	\$0.00		0 \$0.00		
	Unavailable	55	\$10,926,836.88				0 \$0.00		<b>A</b> 0
Total		64	\$12,446,236.88	100% 0	\$0.00		0 \$0.00	)	0
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	37	\$9,389,143.59	89.52% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		45	\$10,488,351.17	100% 0	\$0.00		0 \$0.00		0
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	36	\$8,542,742.46	73.88% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		56	\$11,563,668.46	100% 0	\$0.00		0 \$0.00		0
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31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86				0 \$0.00		$\perp$
	Unavailable	228	\$29,857,377.61	80.55% 0	\$0.00	NA	0 \$0.00	NA	10

Total		283	\$37,069,019.47	100%	0 9	<b>60.00</b>		0	\$0.00		0
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$16,891,340.97	80.96%	0.5	\$0.00	NA	_	\$0.00		
Total		330	\$20,863,467.40	100%	0 5	<b>60.00</b>		0	\$0.00		0
											Ш
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%				0	\$0.00	NA	0
	Unavailable	702	\$167,363,683.37	81.96%	0.5	0.00	NA	0	\$0.00	NA	0
Total		870	\$204,211,203.04	100%	0 9	0.00		0	\$0.00		0
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31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%					\$0.00		Ц
	Unavailable	187	\$44,987,451.93				NA		\$0.00		
Total		293	\$69,592,759.80	100%	0	<b>60.00</b>		0	\$0.00		0
											Н
31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60					0	\$0.00		Ц
	Unavailable	29	\$6,195,152.00	17.7%	0.5	0.00	NA	0	\$0.00	NA	0
Total		193	\$35,000,666.60	100%	0 5	<b>60.00</b>		0	\$0.00		0
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31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00						\$0.00		Ц
	Unavailable	9	\$805,790.31	77.46%	_		NA		\$0.00		
Total		12	\$1,040,290.31	100%	05	60.00		0	\$0.00		0
31411AQM0	COUNTRYWIDE	2	\$113,320.77	14.02%	0.5	50.00	NA	0	\$0.00	NA	03
	HOME LOANS, INC.		·								Ц
	Unavailable	8	\$695,200.00	85.98%					\$0.00		.0
Total		10	\$808,520.77	100%	US	50.00		U	\$0.00		0
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$610,153.16	62.66%	0.5	50.00	NA	0	\$0.00	NA	0
Total		13	\$973,740.79	100%	_				\$0.00		0
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31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$32,741,565.49	83.17%	0.5	0.00	NA	0	\$0.00	NA	0
Total		147	\$39,369,263.49	100%	0	<b>60.00</b>		0	\$0.00		0
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31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$20,484,993.80	83.8%	0 5	0.00	NA	0	\$0.00	NA	0
Total		188	\$24,443,668.44	100%	0	<b>60.00</b>		0	\$0.00		0

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21411 2 2 2 2	COUNTRYWIDE	+	<b>4.7</b> 22 =	10.55	0.00	$\dashv$			$rac{1}{2}$
31411AQT5	HOME LOANS, INC.	20	. , ,				0 \$0.00		
	Unavailable	28		57.71% 0 \$			0 \$0.00		
Total		48	\$12,024,671.04	100% 0 \$	60.00	$\dashv$	0 \$0.00		0
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90				0 \$0.00		
	Unavailable	177	\$23,574,999.96	82.52% 0 \$	30.00 N	٧Ā	0 \$0.00	NA	
Total		216	\$28,568,883.86	100% 0 \$	30.00	$\vec{-}$	0 \$0.00		0
31411AQW8	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00		Ш
	Unavailable	29	\$6,116,092.58			_	0 \$0.00		
Total		47	\$10,446,920.39	1 1		_	0 \$0.00		0
31411AQX6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60				0 \$0.00		ш
	Unavailable	597	\$141,095,891.48				0 \$0.00		
Total		757	\$176,400,234.08	1 1			0 \$0.00		0
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12				0 \$0.00		A 0 S
	Unavailable	153	\$35,440,360.24	58.81% 0 \$	30.00 N		0 \$0.00		<b>A</b> 0.5
Total		257	\$60,264,858.36	100% 0 \$			0 \$0.00		0 9
		+		<u> </u>		_	4-	L	$\coprod$
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	. , ,				0 \$0.00		
	Unavailable	166		83.3% 0 \$			0 \$0.00		<b>A</b> 0 S
Total		202	\$12,692,497.07	100% 0 \$	80.00	$\dashv$	0 \$0.00		0 9
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14% 0 \$	i0.00 N	۱A	0 \$0.00		<b>A</b> 0 S
	Unavailable	48	\$7,830,836.52	56.86% 0 \$	30.00 N	٧Ā	0 \$0.00	NA	A 0 S
Total		91	\$13,772,562.52	1 1			0 \$0.00		0.5
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19					0 \$0.00		<b>A</b> 0 S
	Unavailable	87					0 \$0.00		A 0 S
Γotal		106	\$13,887,962.61	100% 0 \$	80.00	-	0 \$0.00		0 5
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34					0 \$0.00		0.5
	Unavailable	50					0 \$0.00		
Total		84	\$18,231,294.00	100% 0 \$	30.00		0 \$0.00		0
							' <u> </u>		$\prod$

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31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	54	\$10,378,585.00	76.91%	0 \$0.00	NA	0\$	0.00	NA	0
Total		74	\$13,494,150.00	100%	0 \$0.00		0 \$	0.00		0
							Ц			Ц
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	47	\$9,249,802.68	82.6%	0 \$0.00	NA	0\$	0.00	NA	0.5
Total		56	\$11,198,722.68	100%	0 \$0.00		0 \$	0.00		0
31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67		0 \$0.00		Ш	0.00	NA	Ш
	Unavailable	205	\$20,100,175.31			1	+ + -	0.00	NA	
Total		250	\$24,495,491.98	100%	0 \$0.00		0\$	0.00		0
							Ш			Ц
31411ARB3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0 \$0.00	NA	0\$	0.00	NA	0.
	Unavailable	49	\$8,855,176.90	72.04%	0 \$0.00			0.00	NA	
Total		67	\$12,291,668.27	100%	0 \$0.00		0 \$	0.00		0
						<u> </u>	Щ			Ц
31411ARD9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0 \$0.00	NA	0\$	0.00	NA	Ш
	Unavailable	50	\$9,502,116.00		H			0.00	NA	_
Total		80	\$14,821,763.86	100%	0 \$0.00		0 \$	0.00		0
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31411ARE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0 \$0.00			0.00	NA	Ш
	Unavailable	142	\$29,541,486.45			1		0.00	NA	
Total		165	\$33,818,317.85	100%	0 \$0.00		0 \$	0.00		0
31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0 \$0.00	NA	0\$	0.00	NA	.0
	Unavailable	234	\$15,793,483.69	68.32%	0 \$0.00	NA	0\$	0.00	NA	0
Total		342	\$23,115,702.97	100%	0 \$0.00		0 \$	0.00		0
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31411ARG2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	110	\$10,841,152.45	65.24%	0 \$0.00	NA	0\$	0.00	NA	0.
Total		170	\$16,617,394.11	100%	0 \$0.00		0 \$	0.00		0
31411ARH0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	218	\$28,433,642.62	76.46%		1		0.00	NA	
Total		286	\$37,187,770.33	100%	0 \$0.00	<u> </u>	0 \$	0.00		0
31411ARJ6	COUNTRYWIDE	147	\$31,249,566.14	24.47%	0 \$0.00	NA	0.\$	0.00	NA	0

	HOME LOANS, INC.								L]
	Unavailable	412	\$96,437,388.70	75.53% 0	\$0.00	NA	0 \$0.00		
Total		559	\$127,686,954.84	100% 0	\$0.00		0 \$0.00		0
31411ARK3	COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	776	\$191,312,480.72	85.22% 0	\$0.00	NA	0 \$0.00		
Total		913	\$224,505,027.94	100% 0	\$0.00		0 \$0.00		0
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31411ARL1	COUNTRYWIDE HOME LOANS, INC.	4	·				0 \$0.00		Ш
	Unavailable	199		98.3% 0		NA	0 \$0.00		
Total		203	\$50,379,769.41	100% 0	\$0.00		0 \$0.00		0
31411ARP2	COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,849,940.00	11.39% 0	\$0.00	NA	0 \$0.00		
Total		123	\$25,017,571.75	100% 0	\$0.00		0 \$0.00		0
31411ARQ0	COUNTRYWIDE HOME LOANS, INC.	90	. , ,	80.31% 0			0 \$0.00		
	Unavailable	23	\$5,910,709.00			NA	0 \$0.00		
Total		113	\$30,011,237.79	100% 0	\$0.00		0 \$0.00		0
31411ARR8	Unavailable	77	\$19,998,464.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$19,998,464.27	100% 0			0 \$0.00		0
31411ARS6	COUNTRYWIDE HOME LOANS, INC.	146	. , ,	53.09% 0			0 \$0.00		Ш
	Unavailable	120		46.91% 0			0 \$0.00		0
Total		266	\$75,018,379.58	100% 0	\$0.00		0 \$0.00		0
31411ART4	COUNTRYWIDE HOME LOANS, INC.	84		72.25% 0			0 \$0.00		Ш
	Unavailable	25	\$6,936,941.00	27.75% 0			0 \$0.00		
Total		109	\$25,002,015.06	100% 0	\$0.00		0 \$0.00		0
31411ARW7	COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100% 0			0 \$0.00		
Total		1	\$51,378.61	100% 0	\$0.00		0 \$0.00		0
31411ARX5	COUNTRYWIDE HOME LOANS, INC.	6		11.64% 0			0 \$0.00		
	Unavailable	75	\$10,123,428.19	88.36% 0			0 \$0.00		0
Total		81	\$11,457,528.19	100% 0	\$0.00		0 \$0.00		0
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31411ARY3	COUNTRYWIDE	13	\$2,726,184.90	24.87%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME LOANS, INC. Unavailable	25	\$8,235,086.47				0 \$0.00	NA	_
Total	Ollavallable	38			0 \$0.00		0 \$0.00	1 1/ 3	0
			4-03-0						t
31411ARZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$6,486,760.33				0 \$0.00	NA	
Total		92	\$10,959,185.33	100%	0 \$0.00		0 \$0.00		0
31411AS22	COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$12,619,145.97		0 \$0.00		0 \$0.00	NA	_
Total		116	\$25,237,592.97	100%	0 \$0.00		0 \$0.00		0
		<del>                                     </del>			$\sqcup$				Ļ
31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	. , ,				0 \$0.00	NA	
	Unavailable	420	. , , ,				0 \$0.00	NA	
Total		520	\$122,742,682.48	100%	0 \$0.00		0 \$0.00		0
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$11,803,946.55	88.16%	0 \$0.00	NA	0 \$0.00	NA	70
Total		56	. , ,		0 \$0.00		0 \$0.00		0
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31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
	Unavailable	49	\$11,457,185.38				0 \$0.00	NA	
Total		116	\$25,004,556.06	100%	0 \$0.00		0 \$0.00		0
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0 \$0.00	NA	0 \$0.00	NA	7 (
	Unavailable	7	\$684,838.49	61.69%	0.80.00	NA	0 \$0.00	NA	(
Total	OHA ( MINO I V	12			0 \$0.00		0 \$0.00		0
									I
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	213	\$28,097,982.72	76.93%	0 \$0.00	NA	0 \$0.00	NA	_
Total		278	\$36,524,386.72	100%	0 \$0.00		0 \$0.00		0
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	Unavailable	610	\$147,103,143.76	72.75%	0 \$0.00	NA	0 \$0.00	NA	_
Total		860	\$202,214,379.76	100%	0 \$0.00		0 \$0.00		(
		140	\$22.210.001.00	20.60%	2 22 22	N.T.A.	2 2 2 2 2		1
31411ASC0	COUNTRYWIDE	140	\$32,210,991.00	20.68%	0 \$0.00	NA	0 \$0.00	NA	7 (

	HOME LOANS, INC.						
	Unavailable	506	\$123,540,844.98	79.32% 0 \$0.0	$\overline{NA}$	0 \$0.00	NA
Total		646	\$155,751,835.98	100% 0 \$0.0	00	0 \$0.00	0
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	58	\$13,470,222.93	83.43% 0 \$0.0	00 NA	0 \$0.00	NA C
Total		70	\$16,145,376.93	100% 0 \$0.0	00	0 \$0.00	0
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	11	\$2,932,440.00	15.01% 0 \$0.0		0 \$0.00	NA C
Total		75	\$19,534,706.32	100% 0 \$0.0	00	0 \$0.00	0
31411ASH9	COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88% 0 \$0.0		0 \$0.00	NA 0
	Unavailable	10	\$3,145,450.00	20.12% 0 \$0.0		0 \$0.00	NA
Total		52	\$15,636,835.00	100% 0 \$0.0	00	0 \$0.00	0
31411ASN6	COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	128	\$29,594,951.24	59.17% 0 \$0.0	00 NA	0 \$0.00	NA
Total		234	\$50,015,028.99	100% 0 \$0.0	00	0 \$0.00	0
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	92	\$23,467,559.23	84.3% 0 \$0.0	00 NA	0 \$0.00	NA
Total		108	\$27,837,515.23	100% 0 \$0.0	00	0 \$0.00	0
31411ASR7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	168	\$40,616,035.85	97.27% 0 \$0.0		0 \$0.00	NAC
Total		172	\$41,754,035.85	100% 0 \$0.0	00	0 \$0.00	0
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	105	\$7,023,564.24	62.41% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		172	\$11,253,601.24	100% 0 \$0.0	00	0 \$0.00	0
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59% 0 \$0.0		0 \$0.00	NA
	Unavailable	67	\$6,645,525.97	52.41% 0 \$0.0		0 \$0.00	NA C
Total		128	\$12,679,436.97	100% 0 \$0.0	00	0 \$0.00	0
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21% 0 \$0.0	00 NA	0 \$0.00	NA 0

	Unavailable	177	\$22,903,748.03	75.79% 0	\$0.00	NA	0 \$0.00	) NA	10
Total	Chavanacie	233	\$30,220,350.03				0 \$0.00	1	0
10,000			Ψυσμουμούς	100.0	Ψυτο		V 4		Ħ
31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	56	\$8,728,994.65	71.59% 0	\$0.00	NA	0 \$0.00	NA NA	
Total		86	\$12,193,460.65	100% 0	\$0.00		0 \$0.00	<u>,                                      </u>	0
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	71	\$8,651,311.85	67.72% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$12,775,669.85				0 \$0.00		0
									П
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00		·		0 \$0.00		0
	Unavailable	49	\$12,214,839.45		_		0 \$0.00		
Total		72	\$16,787,139.45	100% 0	\$0.00		0 \$0.00	)	0
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	45	\$10,561,848.17	80.27% 0	\$0.00	NA	0 \$0.00	NA NA	
Total		56	\$13,157,477.17	100% 0	\$0.00		0 \$0.00		0
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	42	\$7,470,467.02	90.26% 0	\$0.00	NA	0 \$0.00	NA NA	
Total		47	\$8,276,567.02	100% 0	\$0.00		0 \$0.00		0
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66% 0	\$0.00	NA	0 \$0.00		
	Unavailable	13	\$2,896,154.91	22.34% 0	\$0.00		0 \$0.00		
Total		69	\$12,964,608.08	100% 0	\$0.00		0 \$0.00		0
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	24	\$5,206,441.59	32.46% 0	\$0.00	NA	0 \$0.00	NA.	
Total		76	\$16,038,494.41	100% 0	\$0.00		0 \$0.00		0
		$\downarrow \downarrow \downarrow$						<u> </u>	Щ
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00				0 \$0.00		Ш
<u> </u>	Unavailable	17	\$3,337,710.38		+		0 \$0.00	-	
Total		30	\$5,459,240.38	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92% 0	\$0.00	NA	0 \$0.00	) NA	0
<u> </u>	Unavailable	4	\$596,430.00	10.08% 0	\$0.00	NΔ	0 \$0.00	) NA	0

Total		32	\$5,917,252.00	100%	0 \$0.00		0 \$0.00		0
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,833,113.56	100%	0 \$0.00		0 \$0.00		0
									Ш
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00				0 \$0.00		Ш
	Unavailable	2	\$755,000.00		_	1	0 \$0.00		
Total		33	\$8,500,455.00	100%	0 \$0.00	)	0 \$0.00	)	0
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$533,900.00	10.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,175,310.00		_	1	0 \$0.00	1	0
			, ,						
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$452,250.00	6.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,739,314.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76				0 \$0.00		
	Unavailable	89	\$8,682,244.30				0 \$0.00	1	
Total		106	\$10,361,559.06	100%	0 \$0.00	)	0 \$0.00	)	0
31411ATQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$13,478,094.86	80.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$16,827,769.86	100%	0 \$0.00		0 \$0.00		0
31411ATR6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	52	\$11,229,833.45	84.78%	0 \$0 00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	63	\$13,245,753.45				0 \$0.00		0
10441		00	Ψ10,210,700.10	100 /6	ψοισο		φοισο		
31411ATU9	COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$35,710,963.70	72.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$49,556,172.70	100%	0 \$0.00		0 \$0.00		0
									Ц
31411ATV7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	148	\$19,303,568.90		_		0 \$0.00		
Total		187	\$24,325,681.90	100%	0 \$0.00		0 \$0.00		0

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21411 A 77777	COUNTRYWIDE		Φ4.646.0 <b>7</b> 0.00	21.10~	Φ0.00		0,00,00		
31411ATW5	HOME LOANS, INC.	29	. , ,				0 \$0.00		Ш
	Unavailable	62	\$10,255,640.16				0 \$0.00		
Total		91	\$14,901,699.16	100% 0	\$0.00		0 \$0.00		0
21.411.4.7737.2	COUNTRYWIDE	1.4	ФО 160 OF 0 00	21.2%	ΦΩ ΩΩ	27.4	0,00,00	27.4	
31411ATX3	HOME LOANS, INC.	14	. , ,				0 \$0.00		Ш
	Unavailable	35	\$8,035,480.00	78.8% 0			0 \$0.00		_
Total		49	\$10,197,738.00	100% 0	\$0.00		0 \$0.00		0
31411ATY1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$15,053,397.87	66.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$22,570,066.87	100% 0	\$0.00		0 \$0.00		0
31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	360	\$85,973,864.90	77.89% 0	\$0.00	NA	0 \$0.00	NA	_
Total		465	\$110,377,428.90	100% 0	\$0.00		0 \$0.00		0
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$33,577,842.96	77.79% 0	\$0.00	NA	0 \$0.00	NA	_
Total		157	\$43,166,956.96	100% 0	\$0.00		0 \$0.00		0
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	206	\$26,756,648.66	75.23% 0	\$0.00	NA	0 \$0.00	NA	0
Total		274	\$35,565,596.70	100% 0			0 \$0.00		0
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$12,042,465.15	76.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$15,823,372.15	100% 0	\$0.00		0 \$0.00		0
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,730,856.97	57.65% 0	\$0.00		0 \$0.00		
Total		55	\$6,471,793.53	100% 0	\$0.00		0 \$0.00		0
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51% 0	\$0.00		0 \$0.00		0
	Unavailable	59	\$13,599,907.32	65.49% 0	\$0.00	NA	0 \$0.00	NA	<b>0</b>

	COLINTRYWIDE	$\overline{1}$			$\Box$			Т			Т
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66		Ш		NA	0	\$0.00	NA	. 0
	Unavailable	418	\$102,038,240.03		-	i - i -		_	\$0.00	NA	
Total		550	\$132,608,632.69	100%	0	\$0.00		0	\$0.00		0
		$\downarrow \downarrow \downarrow$	,	<b></b> '	$\sqcup$	$\leftarrow \downarrow$		⊥′			₽'
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,852,775.85	93.85%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total	Onu , water -	41	\$7,302,005.85		_			_	\$0.00		0
			<del></del>	<del></del>	Ħ			ľ			T
31411AUB9	COUNTRYWIDE	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
+	HOME LOANS, INC.				Ш			Ш			4
T ( 1	Unavailable	34 <b>53</b>	\$7,716,380.25 \$11,567,153,61		+			-	\$0.00	NA	0
Total		53	\$11,567,153.61	100%	U	\$0.00		U	\$0.00		U
	COUNTRYWIDE	+	<del></del>	<u> </u>	$\forall$			۲	+		+
31411AUC7	HOME LOANS, INC.	34	\$3,586,628.00	25.38%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Onuvanaore	113	·	1		1 1		-	\$0.00		0
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31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	,0	\$0.00	NA	0	\$0.00	NA	7 (
<del></del>	Unavailable	136	\$37,290,275.18	77.12%	10	00 02	NA	0	\$0.00	NA	$\frac{1}{2}$
Total	Unavanaore	181	\$48,355,327.18		-	i i i		_	\$0.00		7 0
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31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	, O	\$0.00	NA	. 0	\$0.00	NA	7(
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.00	NA	,[
Total	Onu , minor	191	\$25,022,375.62	100%		1 1		-	\$0.00		1
1 0001		1	Ψ=	_ <del></del>	Ħ	1		Ħ	4000		T
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	,0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	64	\$11,137,343.51	77.28%	, 0	\$0.00	NA	0	\$0.00	NA	(
Total		84			_			-	\$0.00		0
				·	Ţ	ÌΙ		ľ			ţ
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	, 0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.00	NA	7
Total		82	\$18,775,870.33		_			_	\$0.00		(
				·	Ţ			Ĺ			t
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	, O	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0.00	NA	7
Total		475	\$112,381,160.40		0	\$0.00		0	\$0.00		
								$\Gamma$			Ī
31411AUK9	COUNTRYWIDE	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	. (

	HOME LOANS, INC.								_
	Unavailable	24	\$3,930,406.43	87.32% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,500,906.43	100% 0	\$0.00		0 \$0.00		0
	COUNTRYWIDE								+
31411AUL7	HOME LOANS, INC.	24	\$5,578,736.44	50.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$5,400,618.00	49.19% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$10,979,354.44	100% 0	\$0.00		0 \$0.00	l	0
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$468,550.00	24.55% 0			0 \$0.00	NA	_
Total		8	\$1,908,435.23	100% 0	\$0.00		0 \$0.00		0
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$609,250.00	26.72% 0	-		0 \$0.00	NA	_
Total		9	\$2,280,489.00	100% 0	\$0.00		0 \$0.00		0
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03% 0	\$0.00	NA	0 \$0.00	NA	0 :
	Unavailable	2	\$497,240.00	14.97% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,322,040.36	100% 0	-		0 \$0.00		0
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01% 0	\$0.00		0 \$0.00	NA	
	Unavailable	133	\$7,865,322.23	77.99% 0			0 \$0.00	NA	_
Total		174	\$10,084,533.55	100% 0	\$0.00		0 \$0.00		0
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29% 0		NA	0 \$0.00	NA	
	Unavailable	221	\$15,051,309.75	70.71% 0			0 \$0.00	NA	
Total		319	\$21,286,777.46	100% 0	\$0.00		0 \$0.00		0
31411B2G7	Unavailable	12	\$1,200,183.41	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,200,183.41	100% 0	\$0.00		0 \$0.00		0
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 3
Total		1	\$65,961.05	100% 0			0 \$0.00		0
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38% 0	\$0.00		0 \$0.00	NA	0
Total		50	\$10,271,492.77	100% 0	\$0.00		0 \$0.00		0
		<del>                                     </del>	<b></b>	1.1.0	* 0 . 5 .		0.40.77		1
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04% 0 5			0 \$0.00	NA	_
	Unavailable	8	\$1,391,272.20	85.96% 0	\$0.00	NA	0 \$0.00	NA	J

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Total		10	\$1,618,422.83	100% 0	\$0.00		0 \$	0.00		0
							Ш			Ш
31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100% 0		NA	_	0.00	NA	0.
Total		4	\$315,362.59	100% 0	\$0.00		0 \$0	0.00		0
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100% 0	00 02	NΑ	0.80	0.00	NA	0 9
Total	U.S. DANK N.A.	2	\$117,584.99 \$117,584.99	100% 0		INA	1 1 -	0.00	INA	0
lotai		2	\$117,504.99	100 /6 0	φυ.υυ		υφ	0.00		
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100% 0	\$0.00	NA	0 \$0	0.00	NA	
Total		34	\$3,736,213.11	100% 0	\$0.00		0 \$0	0.00		0
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100% 0	20.00	NΔ	0.\$0	0.00	NA	0 9
Total	U.S. DAINK IV.A.	91	\$10,091,405.56	100% 0	_	IVA		0.00	IN/A	0
		71	ψ10,000 1, 100 to 0	100 / 0	φο.σο		Ψ	0.00		
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.
Total		1	\$51,951.13	100% 0	\$0.00		0 \$0	0.00		0
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100% 0	\$0.00	NA	0.\$0	0.00	NA	0.9
Total	0.5. B/H/H/1/1.	5	\$707,786.26	100% 0		1171		0.00	1 17 1	0
			ψ101,100 <b>.2</b> 0	100 /6 0	φο.σο		Ψ	0.00		
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.
Total		30	\$2,915,400.84	100% 0	\$0.00		0 \$0	0.00		0
21411D2D7	II C. DANIZ NI A	2	¢170,002,05	1000/ 0	<u></u>	NT A	0.04	2.00	NA	0 (
31411B3B7 <b>Total</b>	U.S. BANK N.A.	2 2	\$170,002.95 <b>\$170,002.95</b>	100% 0 100% 0		NA		0.00 <b>0.00</b>	NA	0
lotai		2	\$170,002.93	100 /6 0	φυ.υυ		υφι	0.00		U
31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		7	\$553,755.02	100% 0	\$0.00		0 \$0	0.00		0
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100% 0	00 02	NI A	0 \$1	0.00	NA	0 9
Total	U.S. DANK N.A.	1	\$114,664.00	100% 0				0.00 0.00	INA	0
Total			φ114,004.00	100 /6 0	ψ <b>0.</b> 00		υψ	0.00		
31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		1	\$74,853.13	100% 0	\$0.00		0 \$0	0.00		0
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100% 0	00 02	NI A	0 \$1	0.00	NA	0 9
Total	U.S. DANK N.A.	6	\$472,910.76	100% 0		INA	-	0.00 0.00	INA	0
lotai		U	\$472,910.70	100 /6 0	φυ.υυ		υφι	0.00		
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		6	\$454,614.87	100% 0	\$0.00		0 \$	0.00		0
214115442	71.0 5 13 22 2		<b></b>	1000	<b>do</b> 0.5		C ±	2.00		
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100% 0				0.00	NA	
Total		1	\$55,941.42	100% 0	\$0.00		0 \$0	0.00		0
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100% 0	\$0.00	NA	0.\$0	0.00	NA	0.9

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Total		1	\$73,579.70	100% 0 \$	\$0.00	(	\$0.00		0
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100% 0 \$	\$0.00 N	_	\$0.00		0
Total		1	\$100,777.96	100% 0 \$	60.00	(	\$0.00		0
									$\downarrow \downarrow$
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100% 0 \$		_	\$0.00		
Total		2	\$274,660.91	100% 0 \$	80.00	(	\$0.00		0
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
Total		36	\$3,836,649.40	100% 0 \$	60.00	(	\$0.00		0
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100% 0 \$	N 00 02	Λ (	\$0.00	NA	0
Total	U.S. DANK N.A.	3	\$286,600.00	100% 0 \$		_	\$0.00 \$0.00	11/7	0
			Ψ200,000.00	100 /6 0 4	70.00	Ť	φοισσ		Ť
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
Total		90	\$9,871,595.56	100% 0\$	80.00	(	\$0.00		0
21411D4L4	II C. DANIZNI A	0	Φ <b>7</b> 0.6.0 <b>7</b> 5.61	10000 0 0	ho oo N	A (	0 00 00	NT A	0
31411B4L4	U.S. BANK N.A.	9 <b>9</b>	\$786,075.61 <b>\$786,075.61</b>	100% 0 \$ <b>100% 0</b> \$		_	\$0.00 \$ <b>0.00</b>		0
Total		9	\$/80,0/5.01	100% 03	5U.UU	+	<i>)</i> \$0.00		V
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
Total		16	\$1,495,543.60	100% 0 \$			\$0.00		0
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100% 0 \$	\$0.00 N	Α(	\$0.00	NA	
Total		1	\$111,789.52	100% 0 \$	0.00	(	\$0.00		0
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100% 0 \$	80 00 N	Α (	\$0.00	NA	0
Total	C.S. Bill (III)	7	\$757,464.19	100% 0 \$		_	\$0.00	1111	0
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31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100% 0 \$		Α(	\$0.00	NA	
Total		2	\$269,074.38	100% 0 \$	60.00	(	\$0.00		0
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
Total		3	\$270,647.48	100% 0		_	\$0.00		0
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100% 0 \$	IA 00 02	Λ (	\$0.00	NA	0
Total	U.S. DAINK N.A.	3	\$482,006.41	100% 0 \$			\$0.00 \$0.00		0
Total			ψ402,000.41	100 /6 0 4	p <b>0.</b> 00	Ť	γφο.σο		
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100% 0 \$	\$0.00 N	Α(	\$0.00	NA	0
Total		2	\$121,981.32	100% 0\$	60.00	(	\$0.00		0
		$\bot$		$\longrightarrow \coprod$		_			$\coprod$
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100% 0 \$		_	\$0.00		0
Total		1	\$78,800.00	100% 0 \$	80.00	_(	\$0.00		0
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100% 0 \$	k0 00 02	Δ	\$0.00	NA	0

Total		9	\$675,779.96	100%	0 \$0	.00		05	\$0.00		0 9
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31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0 \$0	.00	NA	0.5	\$0.00	NA	0
Total		3	\$95,519.30	100%				_	\$0.00		0
			. ,	-				T			П
31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0 \$0	.00	NA	0 5	\$0.00	NA	0
Total		17	\$1,726,556.85	100%				_	\$0.00		0
			,								
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0 \$0	.00	NA	0.5	\$0.00	NA	0
Total		1	\$115,176.23	100%				0 5	\$0.00		0
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21411DCL2	CHASE HOME	10	¢2 202 222 10	F1 7600	0.00	00	NT A	0.6	†0 00	NTA	
31411B6L2	FINANCE, LLC	12	\$2,203,223.19	51.76%	0 30	.00	NA	US	\$0.00	NA	U
	Unavailable	8	\$2,053,340.52	48.24%	0 \$0	.00	NA	0.5	\$0.00	NA	0
Total		20	\$4,256,563.71	100%	0 \$0	.00		0	\$0.00		0
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31411B6M0	CHASE HOME	210	\$49,307,596.61	44.17%	0.\$0	00	NΔ	0 9	\$0.00	NA	0
	FINANCE, LLC							Ш			Н
	Unavailable	272	\$62,321,665.66	55.83%	_				\$0.00	NA	
Total		482	\$111,629,262.27	100%	0 \$0	.00		0 5	\$0.00		0
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1411B6N8	CHASE HOME	80	\$17,071,939.96	34.25%	0 \$0	.00	NA	0.5	\$0.00	NA	0
1411B6N8	FINANCE, LLC							Щ			Н
TD 4.1	Unavailable	160	\$32,768,141.46	65.75%					\$0.00	NA	-
Total		240	\$49,840,081.42	100%	U \$0	.00		US	\$0.00		0 9
	OH AR HOLE				$\vdash$			dash			ert
31411B6P3	CHASE HOME	6	\$810,623.72	10%	0 \$0	.00	NA	05	\$0.00	NA	0
	FINANCE, LLC Unavailable	38	\$7,293,865.66	90%	ህ ¢ህ	00	NΙΛ	$\cap$	\$0.00	NA	0
Total	Unavanable	44	\$8,104,489.38					-	\$0.00	INA	_
ı viai		44	фо,1U4,40У.З <b>д</b>	100%	υφυ	.uu		υJ	<b>թ</b> ս.ՍՍ		0 9
	CHASE HOME				$\vdash$	+		$\forall$			H
31411B6Q1	FINANCE, LLC	6	\$1,223,570.00	61.85%	0 \$0	.00	NA	05	\$0.00	NA	0
	Unavailable	3	\$754,800.00	38.15%	0.80	.00	NA	0.5	\$0.00	NA	0.9
Total	0.14.4.14010	9	\$1,978,370.00	100%				-	\$0.00	1,111	0 9
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24.44.0.000	CHASE HOME	-	hc cc= 252 :-	0.4.00.51	0 + -	0.0			ho o o		
31411B6R9	FINANCE, LLC	30	\$6,665,938.10	34.09%	0 \$0	.00	NΑ	OS	\$0.00	NA	0
	Unavailable	53	\$12,890,133.35	65.91%	0 \$0	.00	NA	0 5	\$0.00	NA	0
Total		83	\$19,556,071.45	100%				_	\$0.00		0
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21411D697	CHASE HOME	40	¢0 127 040 00	22 000	O ΦO	00	NT A	0 6	20.00	NT A	
31411B6S7	FINANCE, LLC	42	\$8,127,849.96	33.08%	0.20	.UU	ΝA	υS	\$0.00	NA	Ψ.
	Unavailable	76	\$16,439,868.66	66.92%	0 \$0	.00	NA	0.5	\$0.00	NA	0
Total		118	\$24,567,718.62	100%	0 \$0	.00		0	\$0.00		0
											П

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31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$13,647,772.71	75.19%	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$18,151,911.17	100%	\$0.00		0 \$0.00		0
									Ш
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	102	\$16,972,810.33	35.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		268	\$48,284,934.53	100% 0			0 \$0.00		0
			1 - 7 - 7			-			Ħ
31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	239	\$40,761,502.32	43.75%	\$0.00	NA	0 \$0.00	NA	0
Total		539	\$93,174,066.47	100% 0	+ +		0 \$0.00		0
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31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$6,828,391.69	62.01%	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$11,012,213.46	100% 0			0 \$0.00		0
									П
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	144	\$24,069,565.04	60.85%	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$39,554,404.88	100%	\$0.00		0 \$0.00		0
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$333,827.14	26.29%	\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,269,587.23	100%	\$0.00		0 \$0.00		0
									Ц
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,502,886.53	16.51%	\$0.00	NA	0 \$0.00	NA	
Total		74	\$9,101,739.22	100%	\$0.00		0 \$0.00		0
									Ц
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$533,244.90	31.09%	\$0.00	NA	0 \$0.00	NA	_
Total		15	\$1,715,185.39	100%	\$0.00		0 \$0.00		0
31411B7E7	CHASE HOME	8	\$844,299.13	74.75% 0	\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC		·						Н
TD 4.1	Unavailable	4	\$285,146.97	25.25%	+ +		0 \$0.00		_
Total		12	\$1,129,446.10	100% 0	\$0.00		0 \$0.00		0
31411B7F4	CHASE HOME	19	\$3,545,297.16	49.69% 0	\$0.00	NA	0 \$0.00	NA	0

	FINANCE, LLC					
	Unavailable	21	\$3,589,172.96	50.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		40	\$7,134,470.12	100% 0 \$0.0	0 \$0.00	0
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15% 0 \$0.0	0 NA 0 \$0.00	) NA 0
	Unavailable	78	\$22,224,791.62	64.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		135	\$34,272,450.25	100% 0 \$0.0		1 1 1
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89% 0 \$0.0		
	Unavailable	36	\$10,399,195.91	38.11% 0 \$0.0		+ + + + + + + + + + + + + + + + + + + +
Total		111	\$27,289,063.23	100% 0 \$0.0	0 \$0.00	0 0
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87% 0 \$0.0		
	Unavailable	5	\$597,828.83	19.13% 0 \$0.0		
Total		21	\$3,125,461.34	100% 0 \$0.0	0 \$0.00	0
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75% 0 \$0.00	0 NA 0 \$0.00	) NA 0
	Unavailable	126	\$22,497,804.99	46.25% 0 \$0.0	0 NA 0 \$0.00	) NA 0
Total	O NWY WINNESS	287	\$48,641,035.57	100% 0 \$0.0		
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12% 0 \$0.00	0 NA 0 \$0.00	
	Unavailable	81	\$12,546,277.59	38.88% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		191	\$32,270,642.91	100% 0 \$0.0	0 \$0.00	0
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6% 0 \$0.0	0 NA 0 \$0.00	
Total	Unavailable	46 <b>108</b>	\$9,044,944.45 <b>\$22,388,321.48</b>	40.4% 0 \$0.00 <b>100% 0 \$0.0</b>		
Total		100	\$22,300,321.40	100 % 0 50.0	0 0 50.00	
31411BJ20	Unavailable	6	\$1,530,758.47	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		6	\$1,530,758.47	100% 0 \$0.0		
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87% 0 \$0.00		
	Unavailable	35	\$6,247,725.42	95.13% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		36	\$6,567,725.42	100% 0 \$0.0	0 \$0.00	0
31411BJ46	Unavailable	7	\$1,159,694.97	100% 0 \$0.0	0 NA 0 \$0.00	) NA 0 3
Total		7	\$1,159,694.97	100% 0 \$0.0		
			. , , ,			
31411BJ53	Unavailable	13	\$1,627,220.88	100% 0 \$0.0	0 NA 0 \$0.00	NA 0

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Total		13	\$1,627,220.88	100%	0 \$0.00		0 \$0.00		0
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$1,925,650.00	89.43%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		9	\$2,153,150.00	100%	0 \$0.00	)	0 \$0.00		0
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,387,659.17		0 \$0.00		0 \$0.00		0
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0 \$0.00	) NA	0 \$0.00	NA	.0
Total		12	\$2,027,522.37	100%	0 \$0.00	)	0 \$0.00		0
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0 \$0.00	) NA	0 \$0.00	NA	.0
Total		85	\$10,050,460.50	100%	0 \$0.00	)	0 \$0.00		0
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$10,069,909.33	100%	0 \$0.00		0 \$0.00		0
31411BKF9	Unavailable	19	\$3,086,478.19	100%	0 \$0.00	NA NA	0 \$0.00	NA	0.9
Total		19	\$3,086,478.19		0 \$0.00	+	0 \$0.00		0
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	CHA TAHAOTO	62	\$8,176,229.82		<b>0</b> \$0.00		<b>0</b> \$0.00		0
31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0 \$0.00	N A	0 \$0.00	NA	0,
Total	Onavanaoic	26	\$2,582,471.48 \$2,582,471.48		<b>0</b> \$0.00		<b>0</b> \$0.00		0
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0 \$0.00	NA	0 \$0.00	NA	0,
Total	S.III : 4114010	45	\$5,989,970.19		0 \$0.00		0 \$0.00		0
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Onavanaolo	18	\$1,208,673.77 \$1,208,673.77		0 \$0.00		<b>0</b> \$0.00	1	0.9
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Onavanaolo	29	\$2,910,201.73		<b>0</b> \$0.00		<b>0</b> \$0.00		0.9
31411BKN2	Unavailable	126	\$34,000,905.31	100%	0 \$0.00	NA	0 \$0.00	NA	0,
Total	Onavanaolo	126	\$34,000,905.31		<b>0</b> \$0.00		<b>0</b> \$0.00		0
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0 \$0.00	N A	0 \$0.00	NA	0
Total	Onavanauic	15	\$1,921,631.47 \$1,921,631.47		<b>0</b> \$0.00		<b>0</b> \$0.00	1	0
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31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5% 0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	13	\$906,129.99	74.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,210,675.31	100% 0 \$0.00	0 \$0.00	1 1 1
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$766,182.83	52.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,472,038.89	100% 0 \$0.00	0 \$0.00	0
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$782,214.67	53.69% 0 \$0.00	<del>                                     </del>	
Total		15	\$1,456,943.43	100% 0 \$0.00	0 \$0.00	0 9
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18% 0 \$0.00	NA 0 \$0.00	) NA 0 5
	GUARANTY BANK F.S.B.	2	\$285,092.03	6.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,533,859.26	35.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		33	\$4,349,446.30	100% 0 \$0.00	0 \$0.00	0 9
31411BKY8	CHASE HOME FINANCE	2	\$261,889.88	7.53% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58% 0 \$0.00		
	Unavailable	10	\$1,282,979.47	36.89% 0 \$0.00		
Total		27	\$3,477,683.26	100% 0 \$0.00	0 \$0.00	0 9
		1				
31411BKZ5	GUARANTY BANK F.S.B.	9	\$854,151.75	42.36% 0 \$0.00		
	Unavailable	11	\$1,162,065.79	57.64% 0 \$0.00	†	1 11
Total		20	\$2,016,217.54	100% 0 \$0.00	0 \$0.00	0
		+				
21411D1 25	FIRST HORIZON		ф1 140 100 CC	40.22%   0.00	N. A. C.	
31411BL35	HOME LOAN	9	\$1,140,192.02	42.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	12	\$1,553,500.00	57.67% 0 \$0.00	NA 0 \$0.00	) NA 0 5
Total	Unavailable	21	\$1,553,500.00 \$2,693,692.02	100% 0 \$0.00		
1 Otal		41	<b>Φ4,U73,U74.U2</b>	100 % 0 50.00		<u>,                                      </u>
31411BL43	FIRST HORIZON HOME LOAN	3	\$706,322.06	51.91% 0 \$0.00	NA 0 \$0.00	) NA 0 5
	CORPORATION					

	Unavailable	3	\$654,310.81	48.09% 0 \$	\$0.00	NA	0\$0.00	NA	0
Total	Ond variable	6	\$1,360,632.87	100% 0 \$	_		\$0.00 0		0
		1 1	***************************************	200.00			40		Ħ
31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51% 0 \$	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	9	\$851,326.00	36.49% 0 \$	\$0.00	NA	\$0.00	NA	
Total		26	\$2,332,882.00	100% 0\$	\$0.00		\$0.00		0 9
									$\prod$
31411BL68	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00				\$0.00	NA	Ш
	Unavailable	9	\$1,930,523.17	46.17% 0 \$	\$0.00	NA (	0.00	NA	0.
Total		21	\$4,181,519.17	100% 0\$	\$0.00	(	\$0.00		0
									$\prod$
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22% 0 \$	\$0.00	NA	\$0.00	NA	0.5
	Unavailable	14	\$1,078,820.99	61.78% 0 \$	\$0.00	NA (	\$0.00	NA	0
Total		22	\$1,746,251.01	100% 0\$	\$0.00		\$0.00		0 9
									$\prod$
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53% 0 \$	\$0.00	NA	\$0.00	NA	05
	Unavailable	6	\$1,090,333.23	69.47% 0 \$	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,569,480.91	100% 0\$			\$0.00		0 9
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31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61% 0\$	\$0.00	NA	\$0.00	NA	
	Unavailable	45	\$6,636,494.52				\$0.00	NA	0
Total		75	\$11,563,073.54	100% 0\$	\$0.00	(	\$0.00		0
31411BLA9	Unavailable	142	\$33,989,326.35	100% 0 \$	\$0.00	NA (	\$0.00	NA	0
Total		142	\$33,989,326.35	100% 0\$	\$0.00		\$0.00		0
31411BLB7	Unavailable	322	\$72,958,969.77	100% 0 \$	\$0.00	NA (	\$0.00	NA	0
Total		322	\$72,958,969.77	100% 0\$	\$0.00	(	\$0.00		0
31411BLC5	Unavailable	18	\$2,500,184.04	100% 0 \$	\$0.00	NA (	\$0.00	NA	0
Total		18	\$2,500,184.04	100% 0\$	\$0.00		\$0.00		0
									$\prod$
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28					\$0.00	NA	Ш
	Unavailable	6	\$400,422.22	17.53% 0 \$	\$0.00	NA (	\$0.00	NA	
Total		34	\$2,284,154.95	100% 0 \$	\$0.00	(	\$0.00		0

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	NATIONAL CITY							
31411BLE1	MORTGAGE COMPANY	135	\$9,190,913.33	76.56% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$2,813,444.72	23.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		177	\$12,004,358.05	100% 0 \$0.00	0	\$0.00		0
								Ш
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$671,021.95	13.38% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		81	\$5,015,428.02	100% 0 \$0.00	0	\$0.00		0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$1,718,115.09	45.33% 0 \$0.00	NA 0	\$0.00	NA	
Total		38	\$3,790,256.79	100% 0 \$0.00	0	\$0.00		0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	52	\$5,103,636.49	24.88% 0 \$0.00	NA 0	\$0.00	NA	0
Total		207	\$20,512,712.63	100% 0 \$0.00	0	\$0.00		0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,382,488.95	25.31% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$5,463,003.97	100% 0 \$0.00	0	\$0.00		0
								Ш
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$347,464.41	24.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		20	\$1,433,905.65	100% 0 \$0.00	0	\$0.00		0
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	45	\$6,040,190.95	50.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		89	\$11,939,560.97	100% 0 \$0.00	0	\$0.00		0
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31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	114	\$14,899,315.52	29.55% 0 \$0.00	NA 0	\$0.00	NA	0

Total		388	\$50,414,115.59	100%	0 \$0.0	0	0	\$0.00		0
										$\prod$
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0 \$0.0	00 NA	0	\$0.00	NA	Ш
	Unavailable	14	\$1,816,239.05		_	_	_	\$0.00	NA	. 0
Total		83	\$10,733,154.97	100%	0 \$0.0	0	0	\$0.00		0
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31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03					\$0.00	NA	Ш
	Unavailable	42	\$10,321,542.51					\$0.00	NA	
Total		72	\$17,127,232.54	100%	0 \$0.0	0	0	\$0.00		0
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31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0 \$0.0	00 NA	0	\$0.00	NA	Ш
	Unavailable	223	\$57,877,027.42	31.78%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		729	\$182,113,952.24	100%	0 \$0.0	0	0	\$0.00		0
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31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3% (	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	42	\$10,056,914.86	40.7%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		108	\$24,711,343.72	100%	0 \$0.0	0	0	\$0.00		0
			,	<u> </u>			Ļ			Ц
31411BLW1	HOMEBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0 \$0.0	NA NA	0	\$0.00	NA	
Total		12	\$3,088,015.00	100%	0 \$0.0	0	0	\$0.00		0
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31411BLX9	HOMEBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		23	\$4,453,650.00	100%	0 \$0.0	0	0	\$0.00		0
							L			Ц
31411BM67	Unavailable	6	\$1,350,260.69				_	\$0.00	NA	_
Total		6	\$1,350,260.69	100%	0 \$0.0	0	0	\$0.00		0
		10	± = = = = = = = = = = = = = = = = = = =	1000	3 40 6	- >7.4	Ť	± 2, 20		$\frac{1}{2}$
31411BM75	Unavailable	10					+-	\$0.00	NA	0
Total		10	\$1,725,825.39	100%	<u>0 \$0.u</u>	0	0	\$0.00		0
31411BM83	Unavailable	10	\$1,689,762.39	100%	0 \$0 0	NA	0	\$0.00	NA	0
Total	Ullavaliaule	10	\$1,689,762.39 \$1,689,762.39	1			+-	\$0.00 <b>\$0.00</b>	11/7	0
1 0tai		10	\$1,007,704.37	100 70	<u>U \$0.0</u>	<u>" </u>	U	\$0.00		V
31411BMC4	FIRST HORIZON HOME LOAN	30	\$6,233,447.92	39.09%	0 \$0.0	00 NA	.0	\$0.00	NA	0

	CORPORATION							
	Unavailable	47	\$9,711,678.22	60.91% 0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$15,945,126.14	100% 0 \$0.00		0 \$0.00		0
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14% 0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	21	\$3,322,824.40	50.86% 0 \$0.00	NA	0 \$0.00	NA	
Total		38	\$6,533,313.68	100% 0 \$0.00		0 \$0.00		0
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	12	\$1,524,542.81	58.88% 0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$2,589,406.24	100% 0 \$0.00		0 \$0.00		0 9
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	77	\$12,800,509.84	61.32% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		126	\$20,875,397.84	100% 0 \$0.00		0 \$0.00		0
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	16	\$2,259,567.87	31.87% 0 \$0.00		0 \$0.00	NA	
Total		46	\$7,089,198.11	100% 0 \$0.00		0 \$0.00		0
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	9	\$506,235.86	27.76% 0 \$0.00		0 \$0.00	NA	0
Total		29	\$1,823,443.98	100% 0 \$0.00		0 \$0.00		0 9
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	5	\$454,836.00	40.6% 0 \$0.00		0 \$0.00	NA	
Total		12	\$1,120,364.29	100% 0 \$0.00		0 \$0.00		0
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	5	\$867,494.50	43.24% 0 \$0.00		0 \$0.00	NA	
Total		22	\$2,006,073.41	100% 0 \$0.00		0 \$0.00		0
31411BML4		11	\$2,468,969.00	92.47% 0 \$0.00	NA	0 \$0.00	NA	0.5

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	1	\$200,963.00	7.53% 0	\$0.00	NA	0 \$0	.00	NA	0.5
Total		12	\$2,669,932.00	100% 0			0 \$0			0 9
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11% 0	\$0.00	NA	0 \$0	.00	NA	0.5
	Unavailable	6	\$1,423,663.12	15.89% 0	\$0.00	NA	0 \$0	.00	NA	0.5
Total		41	\$8,958,034.12	100% 0			0 \$0	_		0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19% 0	\$0.00	NA	0 \$0	.00	NA	0.5
	Unavailable	34	\$9,794,813.00	40.81% 0	\$0.00	NA	0 \$0	.00	NA	
Total		88	\$24,000,612.00	100% 0	\$0.00		0 \$0	.00		0 5
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93% 0	\$0.00	NA	0\$0	.00	NA	0.5
	Unavailable	5	\$1,214,600.00	19.07% 0	\$0.00	NA	0 \$0	.00	NA	
Total		24	\$6,367,642.00	100% 0	\$0.00		0 \$0	.00		0 5
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13% 0			0 \$0		NA	Ш
	Unavailable	9	\$2,807,800.00	51.87% 0		NA	0 \$0	_	NA	
Total		21	\$5,413,655.00	100% 0	\$0.00		0 \$0	.00		0 5
31411BMU4	Unavailable	43	\$8,225,266.25	100% 0	\$0.00	NA	0 \$0	.00	NA	0.5
Total		43	\$8,225,266.25	100% 0			0 \$0			0 9
31411BMV2	Unavailable	26	\$4,447,242.37	100% 0			0 \$0		NA	
Total		26	\$4,447,242.37	100% 0	\$0.00		0 \$0	.00		0 5
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51% 0			0 \$0		NA	Ш
	Unavailable	2	\$221,039.58	13.49% 0			0 \$0	_	NA	
Total		13	\$1,637,984.76	100% 0	\$0.00		0 \$0	.00		0 5
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05% 0	\$0.00	NA	0 \$0	.00	NA	0 5
	Unavailable	15	\$903,607.97	35.95% 0			0 \$0		NA	
Total		42	\$2,513,530.62	100% 0	\$0.00		0 \$0	.00		0 5
31411BNC3		10	\$1,214,212.73	57.66% 0	\$0.00	NA	0 \$0	.00	NA	0 5

	BANK OF AMERICA NA										
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$2,105,659.83	100%	_			0	\$0.00		0.5
	DANIZ OF AMEDICA	<del>                                     </del>			$oxed{H}$			Н	$\vdash$		${f H}$
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00		0 5
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	Ш			Ш	\$0.00	NA	Ш
_	Unavailable	2	\$186,008.03	12.13%	-			-	\$0.00	NA	
Total		15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00		0 5
	DANIZ OF AMEDICA				H			Н			${f H}$
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	11	\$599,167.11	45.32%			NA	0	\$0.00	NA	
Total		23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00		05
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31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	9	\$853,733.62	80.05%	_			-	\$0.00	NA	
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00		0 5
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31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00		0 9
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00		0 5
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31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	_
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00		0 9
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00		0 5
21411DD00	DANIZ OF AMERICA	476	¢120 072 056 55	05.400	0	¢0.00	B.T.A		¢0.00	NT A	0.6
31411BP98	BANK OF AMERICA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	U	\$0.00	NA	0

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	Unavailable	24	\$5,730,659.90	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		500	\$126,704,516.45	100% 0 \$0.00	0 \$0.00	0
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,065,790.39	25.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50		100% 0 \$0.00	0 \$0.00	0
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	· · · · · · · · · · · · · · · · · · ·			NA 0
Total		99	\$6,541,361.70	100% 0 \$0.00	0 \$0.00	0
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99			NA 0
	Unavailable	21	\$2,149,838.48		l	NA 0
Total		118	\$11,816,455.47	100% 0 \$0.00	0 \$0.00	0
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$10,876,647.31	11.29% 0 \$0.00	l	NA 0
Total		502	\$96,331,155.10	100% 0 \$0.00	0 \$0.00	0
31411BPX5	BANK OF AMERICA NA	33		87.64% 0 \$0.00		NA 0
	Unavailable	3		12.36% 0 \$0.00		NA 0
Total		36	\$5,579,554.58	100% 0 \$0.00	0 \$0.00	0
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96			NA 0
	Unavailable	1	\$107,020.21	6.86% 0 \$0.00		NA 0
Total		16	\$1,601,837.27	100% 0 \$0.00	0 \$0.00	0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45		12% 0 \$0.00		NA 0
Total		406	\$25,462,523.46	100% 0 \$0.00	0 \$0.00	0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10			NA
	Unavailable	17		42.67% 0 \$0.00		NA (
Total		39	\$10,709,307.32	100% 0 \$0.00	0 \$0.00	0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	51	\$14,341,628.78	31.89%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Λ
Total	Chavanable	176	\$44,965,364.08		_	_		-	\$ <b>0.00</b>		0
Total		170	Ψ++,202,204.00	100 /6	U	ψ <b>0.</b> 00		ľ	ψυ.υυ		
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63		_			0	\$0.00	NA	
Total		10	\$1,079,909.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
											$\sqcup$
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25					L	\$0.00		Ш
	Unavailable	34	\$2,088,763.88				NA		\$0.00		
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00		0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	_		NA	-	\$0.00		
Total		145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00		0
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA		\$0.00		
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00		0
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00		0
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	\$0.00		
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00			\$0.00		0
Total		34	\$5,488,734.37	100%	0	\$0.00		0	\$0.00		0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,890,561.90						\$0.00		
Total		96	\$25,503,164.31	100%	0	\$0.00		0	\$0.00		0
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,828,436.79	100%				_	\$0.00		0
											$\coprod$
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12						\$0.00		
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		47	\$2,853,239.57	100%	0 \$0.	00	0	\$0.00		0 9
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31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0 \$0.	00 NA	0	\$0.00	NA	.03
	Unavailable	8	\$779,030.76	18.79%	0 \$0.	00 NA	_	\$0.00		
Total		42	\$4,146,849.80	100%	0 \$0.	00	0	\$0.00		0
										Ц
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73				0	\$0.00	NA	. 0
	Unavailable	26	\$3,393,763.42	25.14%	0 \$0.	00 NA	0	\$0.00	NA	
Total		103	\$13,499,827.15	100%	0 \$0.	00	0	\$0.00		0 9
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31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23				_	\$0.00		Ш
	Unavailable	1	\$175,121.54					\$0.00		
Total		11	\$2,300,430.77	100%	0 \$0.	00	0	\$0.00		0 9
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31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26					\$0.00		Ш
	Unavailable	3	\$473,111.45	12.36%	0 \$0.	00 NA	0	\$0.00	NA	$\overline{}$
Total		24	\$3,827,186.71	100%	0 \$0.	00	0	\$0.00		0 9
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31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68					\$0.00		ш
	Unavailable	5	\$1,348,198.83	4.38%			_	\$0.00		$\overline{}$
Total		122	\$30,786,312.51	100%	0 \$0.	00	0	\$0.00		0 9
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	5	\$699,954.47	42.23%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		12	\$1,657,651.42	100%				\$0.00		0
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31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0 \$0.	00 NA	0	\$0.00	NA	. 0.5
	Unavailable	5	\$584,923.83	11.35%	0 \$0.	00 NA	0	\$0.00	NA	
Total		29	\$5,152,970.21	100%	0 \$0.	00	0	\$0.00		0 9
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31411BR96	BANK OF AMERICA NA	2	\$156,900.00				1	\$0.00		Ш
	Unavailable	7	\$849,318.48				_	\$0.00		
Total		9	\$1,006,218.48	100%	0 \$0.	00	0	\$0.00		0 9
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31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38					\$0.00		ш
	Unavailable	15	\$3,930,737.31	10.81%	_		-	\$0.00		
Total		181	\$36,377,167.69	100%	0 \$0.	00	0	\$0.00		0

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214110001	BANK OF AMERICA		ф <b>д</b> д 400 00	06.112		to 00	***	_	ΦΩ ΩΩ	***	
31411BRB1	NA	4	\$754,400.00					L	\$0.00	NA	Ш
	Unavailable	9	\$2,134,481.08	73.89%			NA	_	\$0.00	NA	
Total		13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00		0
	BANK OF AMERICA				1						H
31411BRC9	NA NA	7	\$1,484,050.00				NA	0	\$0.00	NA	0
	Unavailable	7	\$960,466.19	39.29%	-+		NA	+-	\$0.00	NA	
Total		14	\$2,444,516.19	100%	0	\$0.00		0	\$0.00		0
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31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,164,447.34	31.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,329,421.37	100%				0	\$0.00		0
											П
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,189,040.00	65.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,815,440.00	100%					\$0.00		0
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,145,480.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31411BRH8	Unavailable	42	\$6,022,828.56	100%	_			-	\$0.00	NA	
Total		42	\$6,022,828.56	100%	0	\$0.00		0	\$0.00		0
											Ш
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	_		NA	1	\$0.00	NA	
Total		61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00		0
31411BRN5	BANK OF AMERICA	4	\$882,869.36	49.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
	NA		·					L			Ш
T-4-1	Unavailable	4	\$892,138.76					+-	\$0.00	NA	
<u>Total</u>		8	\$1,775,008.12	100%	U S	\$0.00		U	\$0.00		0
31411BRP0	BANK OF AMERICA	17	\$3,624,707.06	34.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	NA '1 1 1	27			4			L			₩
TD 4 1	Unavailable	27	\$7,015,327.75	65.93%	_			1	\$0.00	NA	
<u>Total</u>		44	\$10,640,034.81	100%	U S	DU.UU		V	\$0.00		0
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33	56.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,923,044.30	100%	_			1	\$0.00		0
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31411BRX3		4	\$324,264.45	6.88%	0.5	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	Unavailable	28	\$4,388,773.84	93.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,713,038.29		0 \$0.00		0 \$0.00		0
	DANK OF AMEDICA	<del></del>	<del></del>		<del>                                     </del>	<u> </u>	+		${\color{blue}+}$
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,098,494.18	88.85%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total		10	\$1,236,394.18		0 \$0.00	+	0 \$0.00		0
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%			0 \$0.00	NA	ш
	Unavailable	46	\$8,124,761.81	77.74%		+	0 \$0.00	NA	
Total		59	\$10,451,238.62	100%	0 \$0.00	,	0 \$0.00		0
		$\leftarrow$		<u> </u>	Ц	<u> </u>	$\Box$		4
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$4,285,053.80			+	0 \$0.00	NA	
Total		36	\$5,579,118.29	100%	0 \$0.00	1	0 \$0.00		0
		$\overline{\square}$					[]		Ц
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$5,394,384.39	69.55%	0 \$0.00	NA NA	0 \$0.00	NA	
Total		40	\$7,755,663.08	100%	0 \$0.00	,	0 \$0.00		0
									$\coprod$
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$3,473,500.27	100%	0 \$0.00	Ţ	0 \$0.00		0
<u> </u>		$\longrightarrow$			Ц	<u> </u>	$\sqcup$		Ц
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,845,950.00				0 \$0.00	NA	
Total		10	\$2,077,282.12	100%	0 \$0.00	,[	0 \$0.00		0
<u> </u>		$\longrightarrow$			Ц	<u> </u>	$\Box$		$\downarrow \downarrow$
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,327,586.75		_		0 \$0.00	NA	_
Total		32	\$5,629,497.33	100%	0 \$0.00	,	0 \$0.00		0
	BANK OF AMERICA	$\overline{}$				1	+		${\it H}$
31411BSL8	NA	17	\$2,639,723.75				0 \$0.00	NA	+
	Unavailable	6	\$925,943.00				0 \$0.00	NA	
Total		23	\$3,565,666.75	100%	0 \$0.00	)	0 \$0.00		0
31411BT45	BANK OF AMERICA	108	\$15,668,501.67	93.87%	0 \$0.00	) NA	0 \$0.00	NA	0

	NA							L
	Unavailable	8	\$1,023,567.64	6.13% 0 \$0	0.00 NA	0 \$0.00	NA (	
Total		116	\$16,692,069.31	100% 0 \$0	0.00	0 \$0.00	0	) (
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85% 0 \$0	0.00 NA	0 \$0.00	NA	) (
	Unavailable	38	\$9,265,650.00	54.15% 0 \$0	0.00 NA	0 \$0.00	NA (	
Total		76	\$17,112,400.78	100% 0 \$0	0.00	0 \$0.00	0	) (
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61% 0 \$0	0.00 NA	0 \$0.00	NA	1
	Unavailable	65	\$15,356,159.37	20.39% 0 \$0		0 \$0.00	NA (	
Total		307	\$75,311,095.02	100% 0 \$0	0.00	0 \$0.00	0	) {
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47% 0 \$0		0 \$0.00	NA	
	Unavailable	14	\$3,205,934.34	16.53% 0 \$0		0 \$0.00	NA	
Total		78	\$19,398,435.32	100% 0 \$0	0.00	0 \$0.00	0	) (
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88% 0 \$0	0.00 NA	0 \$0.00	NA	) (
	Unavailable	41	\$11,786,907.31	41.12% 0 \$0	0.00 NA	0 \$0.00	NA (	
Total		125	\$28,667,991.17	100% 0 \$0	0.00	0 \$0.00	0	) {
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17% 0 \$0	0.00 NA	0 \$0.00	NA	) (
	Unavailable	3	\$1,239,000.00	59.83% 0 \$0	0.00 NA	0 \$0.00	NA (	
Total		6	\$2,070,960.00	100% 0 \$0	0.00	0 \$0.00	0	) (
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100% 0 \$0	0.00 NA	0 \$0.00	NA	) (
Total		6	\$1,157,181.57	100% 0 \$0	0.00	0 \$0.00	0	) (
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74% 0 \$0	0.00 NA	0 \$0.00	NA	) (
	Unavailable	1	\$75,000.00	5.26% 0 \$0		0 \$0.00	NA	
Total		25	\$1,426,475.79	100% 0 \$0	0.00	0 \$0.00		) {
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55% 0 \$0	0.00 NA	0 \$0.00	NA	) (
	Unavailable	5	\$496,698.26	18.45% 0 \$0	0.00 NA	0 \$0.00	NA	_
Total		28	\$2,692,496.04	100% 0 \$0	0.00	0 \$0.00	0	) (
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16% 0 \$0	0.00 NA	0 \$0.00	NA	) (
	Unavailable	2	\$235,400.00	2.84% 0 \$0	0.00 NA	0 \$0.00	NA	)[5

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Total		50	\$8,275,589.73	100%	0 \$0.0	0	0 \$0.0	0	0
									$\prod$
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0 \$0.0	0 NA	0 \$0.0	O NA	0
	Unavailable	4	\$229,500.00	5.57%	0.0	) NA	0 \$0.0		
Total		74	\$4,123,195.00	100%	0 \$0.0	0	0 \$0.0	0	0
									Ш
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38				0 \$0.0	) NA	0
	Unavailable	32	\$3,014,622.81	35.82%	0 \$0.0	) NA	0 \$0.0	) NA	0.5
Total		89	\$8,415,367.19	100%	0 \$0.0	0	0 \$0.0	0	0
									$\bot$
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78				0 \$0.0		0
	Unavailable	17	\$2,548,811.27	6.44%			0 \$0.0		0.5
Total		220	\$39,565,891.05	100%	0 \$0.0	0	0 \$0.0	0	0
		-			_				$\dashv$
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%			0 \$0.0		0
-	Unavailable	19	\$1,095,854.80				0 \$0.0	) NA	0.5
Total		259	\$13,656,579.27	100%	0 \$0.0	0	0 \$0.0	0	0
		-			-				$\dashv$
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%			0 \$0.0		0
	Unavailable	21	\$1,938,823.04		_		0 \$0.0	1	0.5
Total		193	\$17,748,142.45	100%	0 \$0.0	0	0 \$0.0	0	0
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0 \$0.0	0 NA	0 \$0.0	O NA	03
	Unavailable	8	\$1,453,753.94	7.3%	0.80.0	) NA	0 \$0.0	) NA	0.5
Total		107	\$19,923,516.99				0 \$0.0		0
									$\prod$
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0 \$0.0	) NA	0 \$0.00	) NA	0
	Unavailable	3	\$822,658.25	30.63%	0 \$0.0	) NA	0 \$0.0	) NA	0
Total		13	\$2,686,139.94	100%	0 \$0.0	0	0 \$0.0	0	0
									Щ
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0 \$0.0	) NA	0 \$0.00	) NA	0
	Unavailable	73	\$19,768,954.85				0 \$0.0		T = T
Total		141	\$37,455,541.43	100%	0 \$0.0	0	0 \$0.0	0	0
		$\sqcup \sqcup$							$\coprod$
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0 \$0.0	) NA	0 \$0.00		03
	Unavailable	2	\$604,906.02	29.76%	_		0 \$0.0		0
Total		7	\$2,032,391.74	100%	0 \$0.0	0	0 \$0.0	0	0

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31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,754,738.72	100%	0	\$0.00			\$0.00		0
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31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		18	\$4,526,938.33	100%	0	\$0.00		0	\$0.00		0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36						\$0.00	NA	Ш
	Unavailable	25	\$6,464,095.03		-	_		_	\$0.00	NA	_
Total		53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00		0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,616,389.00		1 1			_	\$0.00	NA	-
Total		124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00		0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00			\$0.00	NA	_
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	Ш				\$0.00	NA	0
	Unavailable	2	\$201,250.00		-			_	\$0.00	NA	_
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00		0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	16	\$2,281,378.16		-			_	\$0.00	NA	_
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00		0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00			\$0.00	NA	.0
	Unavailable	57	\$15,030,181.20		1 1				\$0.00	NA	
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00		0
31411BX32	NATIONAL CITY MORTGAGE	3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMPANY				₽			₽			╜
Total	COMPANY Unavailable	8	\$1,909,855.31	74.99% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0

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31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,285,798.73	100%	0 5	\$0.00		0	\$0.00		0
31411BX57	SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$3,625,849.76	100%	0 5	\$0.00		0	\$0.00		0
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31411BX81	Unavailable	214	\$54,474,291.28	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$54,474,291.28	100%	0 9	\$0.00		0	\$0.00		0
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31411BX99	Unavailable	252	\$63,967,934.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$63,967,934.32	100%	0 5	\$0.00		0	\$0.00		0
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	BANK OF AMERICA				Ħ						Ħ
31411BXH1	NA	2	\$319,049.29	28.42%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$803,480.76	71.58%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,122,530.05	100%	-				\$0.00		0
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31411BXK4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	08	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	1	\$412,000.00	10.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,989,445.67	100%	05	\$0.00		0	\$0.00		0
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31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0.5	\$0.00	NA	0	\$0.00	NA	.03
Total		14	\$2,575,204.95	100%	0 5	\$0.00		0	\$0.00		0
											П
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	08	\$0.00	NA	0	\$0.00	NA	.03
Total		8	\$1,363,450.00	100%	05	\$0.00		0	\$0.00		0
31411BXN8	NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0.5	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	5	\$599,396.70	54.16%	0.5	\$0.00	NA	0	\$0.00	NA	.03
Total		8	\$1,106,626.47	100%	05	<b>60.00</b>		0	\$0.00		0
											$\prod$
31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	Ц				\$0.00	NA	.0
	Unavailable	13	\$2,819,448.97	41.21%	0.5	\$0.00			\$0.00	NA	0
Total		31	\$6,841,218.64	100%	0	<b>60.00</b>		0	\$0.00		0
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31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$24,109,503.34	30.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		356	\$79,474,373.91	100% 0 \$0.00	0 \$0.00	0
Total		330	Ψ17,414,515,71	100 /ε   0   φ0.00	υ ψυ.υυ	
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$4,323,765.35	66.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$6,537,579.97	100% 0 \$0.00	0 \$0.00	0
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31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,955,834.14	27.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,078,685.73	100% 0 \$0.00	0 \$0.00	0
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31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$832,505.01	38.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,152,685.72	100% 0 \$0.00	0 \$0.00	0
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31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$10,099,856.00	53.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$18,960,537.00	100% 0 \$0.00	0 \$0.00	0
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$385,525.42	27.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,409,771.06	100% 0 \$0.00	0 \$0.00	0
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,276,168.84	36.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,508,316.37	100% 0 \$0.00	0 \$0.00	0
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$285,004.62	20.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,381,179.32	100% 0 \$0.00	0 \$0.00	0
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		15	\$1,974,131.25	100%	0	\$0.00		0	\$0.00		0 9
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31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	3	\$634,893.23		_			—	\$0.00	NA	
Total		13	\$2,717,641.67	100%	0	\$0.00	<u>'</u>	0	\$0.00		0 9
<u> </u>		$\longrightarrow$		<b></b>	$\perp$	$\perp \perp \downarrow$	<b></b> '	<u></u>	$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38		Ш	\$0.00		Ш	\$0.00	NA	
Total		17	\$1,327,743.38	100%	0	\$0.00	<u> </u>	0	\$0.00		0 9
<u> </u>		$\longrightarrow$		<b></b>	$\perp'$	$\perp \perp \downarrow$	<b></b> '	<u></u>	$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64		Ш	\$0.00		0	\$0.00	NA	
Total		8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00		0 9
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31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$9,056,076.43	100%	0	\$0.00	 	0	\$0.00		0 5
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31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		19	\$2,711,546.46	100%	0	\$0.00	 !'	0	\$0.00		0 9
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31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,021,608.31	100%	0	\$0.00	·	0	\$0.00		0 5
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31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00			\$0.00	NA	.0
	Unavailable	2	\$215,321.05		-			_	\$0.00	NA	
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00		0 5
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31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42		Ш			0	\$0.00	NA	0;
	Unavailable	2	\$266,139.37	14.33%	_			_	\$0.00	NA	
Total		13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00		0.5
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31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79			\$0.00		0	\$0.00	NA	Ш
Total		14	\$3,109,545.79	100%	0	\$0.00	 !'	0	\$0.00		0 9
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31411BYK3	MORGAN STANLEY CREDIT	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 5

	CORPORATION			. 11 1		1		
Total		94	\$19,534,011.13	100% 0 \$0.00		0 \$0.00		0
		<del>                                     </del>				<u> </u>	<del></del>	4
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100% 0 \$0.00	NA	0 \$0.00	) NA	70
Total		21	\$4,366,453.73	100% 0 \$0.00		0 \$0.00		0
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31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100% 0 \$0.00	NA (	0 \$0.00	) NA	
Total		25	\$4,862,123.39	100% 0 \$0.00		0 \$0.00	/ <u></u>	0
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03			0 \$0.00		
Total		46	\$10,388,447.03	100% 0 \$0.00		0 \$0.00	Ĺ	0
								$\perp$ '
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68			0 \$0.00		
Total		52	\$8,638,861.68	100% 0 \$0.00	(	0 \$0.00	/	0
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100% 0 \$0.00	NA	0 \$0.00	) NA	0
Total		10	\$1,666,735.73	100% 0 \$0.00	1	0 \$0.00	,	0
1 000			*-7/			714		T
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100% 0 \$0.00	NA (	0 \$0.00	) NA	0
Total		58	\$9,548,796.58	100% 0 \$0.00	(	0 \$0.00	/	0
31411BYS6	Unavailable	121	\$22,999,389.45	100% 0 \$0.00	NA (	0 \$0.00	) NA	
Total		121	\$22,999,389.45	100% 0 \$0.00		0 \$0.00		0
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31411BYT4	Unavailable	7	\$1,494,983.73	100% 0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		7	\$1,494,983.73	100% 0 \$0.00		0 \$0.00		0
						<del>                                     </del>		1
31411BYU1	Unavailable	69	\$9,987,610.50	100% 0 \$0.00	NA	0 \$0.00	) NA	10
Total		69	\$9,987,610.50	100% 0 \$0.00		0 \$0.00		0
			3.7			1		Ť
31411BYV9	Unavailable	16	\$2,492,877.31	100% 0 \$0.00	NA	0 \$0.00	) NA	1
Total		16	\$2,492,877.31	100% 0 \$0.00		0 \$0.00	+	(
			+-1.			714		†
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57% 0 \$0.00	NA	0 \$0.00	) NA	7 (

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Total	Unavailable	8 19	\$1,752,914.43	43.43% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA	4 () 0
1 Otai		19	\$4,036,489.41	100%	U	\$0.00		U	\$0.00		+
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	10
otal		6	\$1,401,685.00	t t	+	+ +		-	\$0.00		0
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (
otal		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00		0
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00	NA	1
Γotal		338	\$51,616,314.81	1	-			_	\$0.00		0
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	5	\$384,918.60		_			-	\$0.00	NA	_
<b>Fotal</b>		15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00		(
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	2	\$289,035.93	1	-	1		_	\$0.00	NA	_
<u>Fotal</u>		23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00		4
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00	NA	٨
Гotal		14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00		
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	, 0	\$0.00	NA	0	\$0.00	NA	1
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00		
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	5	\$540,887.01	1	+			+	\$0.00	NA	
Total		30	\$3,083,296.58	100%	0	\$0.00		0	\$0.00		
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	3	\$379,037.34	1	_			-	\$0.00	NA	7
Total		14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00		_
31411BZW6	BANK OF AMERICA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	١

	NA										
Total		17	\$1,160,354.62	100%	0 \$0	0.00		0	\$0.00		0
											Н
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		25	\$2,039,455.28	100%	0 \$0	0.00		0	\$0.00		0
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31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0 \$0	00.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,500,273.71	100%	0 \$0	0.00		0	\$0.00		0 9
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31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		12	\$2,303,566.98	100%	0 \$0	0.00		0	\$0.00		0 9
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31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0 \$0	0.00	NA	0	\$0.00	NA	08
Total		20	\$4,000,578.16	100%	0 \$0	0.00		0	\$0.00		0
											Ш
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	49	\$8,919,865.97	30.99%					\$0.00	NA	
Total		163	\$28,780,969.44	100%	0 \$0	0.00		0	\$0.00		0
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,321,657.29	29.72%	0.\$0	000	NA	0	\$0.00	NA	0 :
Total	enavanaore	95	\$17,906,901.19	100%	_			_	<b>\$0.00</b>	1171	0
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31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0 \$0	0.00	NA	0	\$0.00	NA	03
	Unavailable	13	\$762,034.48	35.09%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		30	\$2,171,678.28	100%	0 \$0	0.00		0	\$0.00		0 9
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31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0 \$0	0.00	NA	0	\$0.00	NA	Ш
	Unavailable	3	\$885,218.56	29.97%	_			_	\$0.00	NA	0
Total		13	\$2,954,139.43	100%	0 \$0	0.00		0	\$0.00		0

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31411CB75	Unavailable	85	\$13,683,381.05	100% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		85	\$13,683,381.05	100% 0			0 \$0.00	T .	0
31411CB83	Unavailable	57	\$8,538,237.18	100% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
Total	Chavanaore	57	\$8,538,237.18	100% 0		1111	0 \$0.00		0
21.411.CD01	TT	1.5	¢2.019.294.22	1000/ 0	<u></u> ተለ ለለ	NT A	0,00,00	NT A	
31411CB91 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,018,384.22 <b>\$2,018,384.22</b>	100% 0 100% 0		NA	0 \$0.00 <b>0 \$0.0</b> 0		0
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		119	\$31,542,117.31	100% 0	\$0.00		0 \$0.00		0
	CCO MORTGAGE		4						$\frac{1}{1}$
31411CBF7	CORPORATION	25	\$1,633,574.60	100% 0		NA	0 \$0.00		
Total		25	\$1,633,574.60	100% 0	\$0.00		0 \$0.00		0
	CCO MORTGAGE								
31411CBG5	CORPORATION	60	\$4,013,737.65	100% 0		NA	0 \$0.00		
Total		60	\$4,013,737.65	100% 0	\$0.00		0 \$0.00		0
31411CBH3	CCO MORTGAGE	37	\$3,692,503.34	100% 0	\$0.00	NΔ	0 \$0.00	N A	١ ٥
	CORPORATION			100% 0			0 \$0.00		Ш
Total		37	\$3,692,503.34	100% 0	<u> </u>		<u>u \$u.uu</u>	'	0
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100% 0	\$0.00	NA	0 \$0.00	N A	<b>A</b> O
Total		87	\$11,486,842.45	100% 0	\$0.00		0 \$0.00		0
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100% 0	\$0.00	NA	0 \$0.00	N A	<b>A</b> 0
Total		178	\$42,532,227.72	100% 0	\$0.00		0 \$0.00		0
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100% 0	\$0.00	NA	0 \$0.00	N A	<b>A</b> 0
Total		14	\$2,525,598.23	100% 0	\$0.00		0 \$0.00		0
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		27	\$1,538,156.18	100% 0	\$0.00		0 \$0.00		0
31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100% 0	\$0.00	NA	0 \$0.00	N.A	
Total		35	\$8,601,180.69	100% 0	\$0.00		0 \$0.00		0

31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total		35	\$8,771,853.00	100%	\$0.00	)	0	\$0.00		0 9
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31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total		23	\$2,254,150.65	100%	\$0.00	)	0	\$0.00		0 9
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31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total		35	\$4,573,877.51	100%	\$0.00	)	0	\$0.00		0 9
31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total		7	\$1,859,000.00	100%	\$0.00	)	0	\$0.00		0
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	\$0.00	) NA	. 0	\$0.00	NA	0.5
Total		42	\$6,080,307.86	100%	\$0.00	)	0	\$0.00		0
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total		18	\$1,802,954.61	100%	\$0.00	)	0	\$0.00		0 9
31411CCA7	Unavailable	14	\$1,284,136.22	100% (	\$0.00	) NA	0	\$0.00	NA	0.5
Total		14	\$1,284,136.22	100%			_	\$0.00		0 9
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31411CCB5	Unavailable	34	\$6,123,336.00	100% (	\$0.00	) NA	0	\$0.00	NA	0.5
Total		34	\$6,123,336.00	100%				\$0.00		0
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31411CCC3	Unavailable	64	\$12,119,720.92	100% (	\$0.00	) NA	0	\$0.00	NA	0.5
Total		64	\$12,119,720.92	100%				\$0.00	1,112	0
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31411CCD1	Unavailable	16	\$2,621,121.66	100% (	\$0.00	) NA	0	\$0.00	NA	0.5
Total		16	\$2,621,121.66	100%	_		_	\$0.00		0 9
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31411CCF6	Unavailable	42	\$8,279,139.94	100% (	\$0.00	) NA	0	\$0.00	NA	0.5
Total		42	\$8,279,139.94	100%	_		_	\$0.00		0 9
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31411CCG4	Unavailable	26	\$5,148,207.67	100% (	\$0.00	) NA	0	\$0.00	NA	0.9
Total	o na vanao ie	26	\$5,148,207.67	100%	_		-	\$0.00	1111	0 9
		1 2	70,210,201101	20070	70.00	-	Ĭ	+ 0.00		Ť
31411CCH2	Unavailable	15	\$3,274,647.05	100% (	\$0.00	) NA	0	\$0.00	NA	0
Total	Onu vunuoie	15	\$3,274,647.05	100%			-	\$0.00	11/1	0 9
		15	ψυ με τη υπείου	100 /0	υ ψυ•υι		9	Ψ0•00		
31411CCT6		32	\$4,202,633.35	78.9%	\$0.00	) NA	0	\$0.00	NA	0.5

	NATIONAL CITY MORTGAGE COMPANY					
	Unavailable	9	\$1,123,769.06	21.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		41	\$5,326,402.41	100% 0 \$0.00	0 \$0.00	0 9
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$415,299.51	18.26% 0 \$0.00	NA 0 \$0.00	
Total		40	\$2,274,605.59	100% 0 \$0.00	0 \$0.00	0 9
31411CCV1	NATIONAL CITY MORTGAGE	34	\$7,962,387.24	84.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
	COMPANY		h=. 0.== .0	15 50 7 0 40 00	37.1.0.00.00	27.1.04
T-4-1	Unavailable	6	\$1,471,057.42	15.59% 0 \$0.00	<del>                                     </del>	
Total		40	\$9,433,444.66	100% 0 \$0.00	0 \$0.00	0 5
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		15	\$1,255,660.21	100% 0 \$0.00	0 \$0.00	0 5
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$657,845.86	17.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,768,274.66	100% 0 \$0.00	0 \$0.00	0 9
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,539,354.64	100% 0 \$0.00	0 \$0.00	0 9
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,972,228.43	100% 0 \$0.00	0 \$0.00	0 5
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100% 0 \$0.00		
Total		11	\$1,348,713.34	100% 0 \$0.00	0 \$0.00	0 5
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,008,924.40	100% 0 \$0.00	0 \$0.00	0 9
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 S

Total		23	\$5 <u>957 770</u> 21	100%	Λd	100 OZ		V	\$0.00		0
1 VIAI			\$5,857,770.21	100%	U	<b>νυ.υ</b> υ		J	φυ.υU		ľ
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78						\$0.00	NA	Ш
Total		34	\$7,106,506.78	100%	0 \$	\$0.00		0	\$0.00		0
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,278,633.91	100%	0 \$	\$0.00		0	\$0.00		0
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,095,923.30	100%	0 \$	\$0.00		0	\$0.00		0
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,094,252.09	100%	0 \$	\$0.00		0	\$0.00		0
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0 \$	\$0.00			\$0.00	NA	0
T-4-1	Unavailable	2	\$214,500.00					-	\$0.00	NA	_
Total		27	\$3,756,900.00	100%	US	5U.00		U	\$0.00		0
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80		Ш				\$0.00	NA	Н
Total	Unavailable	4 25	\$357,800.00 \$2,845,160,80					-	\$0.00 <b>\$0.00</b>	NA	_
Total		25	\$2,845,169.80	100%	υŞ	p <b>U.UU</b>		V	<b>Φυ.UU</b>		0
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	-				\$0.00	NA	
Total		26	\$3,010,766.63	100%	0 \$	\$0.00		0	\$0.00		0
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00						\$0.00	NA	
Total		20	\$2,770,082.00	100%	0 \$	\$0.00		0	\$0.00		0
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		6	\$1,233,400.00		++				\$0.00		0
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66						\$0.00	NA	03
T. 4.3	Unavailable	1	\$88,350.00		-			_	\$0.00	NA	-
Total		9	\$1,180,926.66	100%	0 \$	\$0.00		0	\$0.00		0
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0 \$	\$0.00	NA	0	\$0.00	NA	03

	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	10
Total		15	\$3,417,841.35		-	\$0.00		_	\$0.00		0
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31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00	NA	10
Total		93	\$25,736,333.90		_				\$0.00		0
											$\prod$
31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34		Ш	\$0.00			\$0.00		
Total		64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00		0
		$\overline{\Box}$			Ľ			Ĺ'			floor
31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00						\$0.00		
	Unavailable	8	\$1,437,863.05		_			0	\$0.00	NA	
Total		11	\$2,542,863.05	100%	0	\$0.00	 	0	\$0.00		0
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31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00		0
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31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33						\$0.00		
	Unavailable	3	\$805,000.00		+-1	+ +		_	\$0.00	NA	o
Total		14	\$3,788,250.33	100%	0	\$0.00	<u> </u>	0	\$0.00		0
<u> </u>		$\longrightarrow$			$\perp'$	$\perp \perp \downarrow$	<b></b> '	<u></u>	$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25			\$0.00			\$0.00	NA	Ш
Total		19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00		0
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31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00						\$0.00		Ш
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00		_	\$0.00	NA	$\rightarrow$
Total		4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00		0
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31411CFU0	Unavailable	8	\$1,828,125.77		_	\$0.00		_	\$0.00	NA	
Total		8	\$1,828,125.77	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$			$\perp'$		<u> </u>		$\perp \perp \downarrow$		$\perp$
31411CFW6	THE BRANCH BANKING AND	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00	NA	,0

	TRUST COMPANY				Ì			
	Unavailable	11	\$3,131,950.00	57.86% 0 \$0.00	NA (	\$0.00	NA	0
Total		20	\$5,413,122.85	100% 0 \$0.00	(	\$0.00		0
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59% 0 \$0.00		\$0.00	NA	
	Unavailable	3	\$674,910.00	50.41% 0 \$0.00		\$0.00	NA	
Total		6	\$1,338,960.00	100% 0 \$0.00	(	\$0.00		0
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65% 0 \$0.00		\$0.00	NA	Щ
	Unavailable	14	\$1,049,280.19	67.35% 0 \$0.00		\$0.00	NA	
Total		21	\$1,558,044.17	100% 0 \$0.00	(	\$0.00		0 5
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	3	\$561,742.30	33.93% 0 \$0.00	NA (	\$0.00	NA	0.5
Total		10	\$1,655,739.73	100% 0 \$0.00	(	\$0.00		0 5
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29% 0 \$0.00		\$0.00	NA	
m	Unavailable	4	\$961,924.94	67.71% 0 \$0.00		\$0.00	NA	
Total		7	\$1,420,725.95	100% 0 \$0.00		\$0.00		0 5
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	2	\$236,166.98	11.66% 0 \$0.00	NA (	\$0.00	NA	05
Total		16	\$2,026,138.53	100% 0 \$0.00	(	\$0.00		0 9
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	1	\$174,429.66	17.31% 0 \$0.00		\$0.00	NA	
Total		10	\$1,007,401.13	100% 0 \$0.00	(	\$0.00		0 5
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		18	\$2,203,467.73	100% 0 \$0.00	(	\$0.00		0 9
31411CHU8	CCO MORTGAGE	37	\$8,352,305.12	100% 0 \$0.00	NΔ	0 \$0.00	NA	0,
	CORPORATION							
Total		37	\$8,352,305.12	100% 0 \$0.00	(	\$0.00		0 5

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31411CL25	Unavailable	13	\$3,454,693.00	100% (	0\$0.00	NA	0 \$0.00	) NA	0
Total		13	\$3,454,693.00	100%	0 \$0.00		0 \$0.00		0
2141101 22	II	20	¢2.962.575.69	1000/	2 00 00	NT A	0,00,00	NT A	
31411CL33 Total	Unavailable	20 <b>20</b>	\$2,863,575.68 <b>\$2,863,575.68</b>	100% (	00.00		0 \$0.00 <b>0 \$0.0</b> 0	1	0
lotai		20	\$2,003,373.00	100 %	Մ ֆՄ.ՄՄ		υ φυ.υι	,	1
31411CL41	Unavailable	32	\$3,733,642.93	100% (	0.00\$	NA	0 \$0.00	) NA	0
Total		32	\$3,733,642.93	100%	\$0.00		0 \$0.00		0
	DOWNEY SAVINGS								${\color{red} H}$
31411CL58	AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$148,000.00	20.9% (	0\$0.00	NA	0 \$0.00	) NA	0
Total		2	\$708,000.00	100%			0 \$0.00		0
									Ш
31411CLV1	BANK OF HAWAII	1	\$274,445.82		0.00		0 \$0.00		
Total		1	\$274,445.82	100%	0 \$0.00		0 \$0.00		0
31411CLY5	Unavailable	17	\$1,357,041.91	100% (	0\$0.00	NA	0 \$0.00	) NA	0
Total	Chavanaore	17	\$1,357,041.91	100%			0 \$0.00		0
									$\prod$
31411CQE4	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,159,195.38	37.25%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	12	\$1,952,366.96	62.75% (	0.00	NA	0 \$0.00	NA.	0
Total		19	\$3,111,562.34	100%	\$0.00		0 \$0.00		0
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31411CQF1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	2	\$458,000.00	13.08%	\$0.00	NA	0 \$0.00	NA.	0
Total		17	\$3,500,792.71	100%	0 \$0.00		0 \$0.00		0
									$\!$
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	10	\$2,255,720.00	36.91%	0.00	NA	0 \$0.00	NA.	0
Total		25	\$6,110,629.00	100%	\$0.00		0 \$0.00		0
21411C7E4	EIDCT DI ACE DANIZ	21	\$2.500.995.62	10007	0\$0.00	NT A	0 60 00	N.T.A	#
31411CZE4 <b>Total</b>	FIRST PLACE BANK	21 21	\$3,500,885.62 \$3,500,885.62	100% (			0 \$0.00 <b>0 \$0.0</b> 0	1	0
1 Otal		21	ψυ,υυ,οσυ.υ2	100 /0	υφυισσ		υφυιυι		1
31411CZG9	INTER SAVINGS BANK	341	\$64,593,137.37	100% (	\$0.00	NA	0 \$0.00	) NA	
Total		341	\$64,593,137.37	100%	\$0.00		0 \$0.00		0

31411CZH7	THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0 \$0.00	NA (	\$0.00	NA 0
	Unavailable	7	\$1,161,000.00	60.26%	0 \$0.00	NA (	\$0.00	NA 0
Total		14	\$1,926,500.00	100%	0 \$0.00	(	\$0.00	0
31371M2D8	ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0 \$0.00	NA	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	30		21.36%			\$0.00	NA 0
	Unavailable	64	\$13,445,676.36	48.21%			\$0.00	NA 0
Total		139	\$27,888,855.67	100%	0 \$0.00	(	\$0.00	0
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0 \$0.00	NA (	\$0.00	NA 0
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0 \$0.00	NA	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0 \$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0 \$0.00	NA (	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0 \$0.00	NA	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0 \$0.00	NA	\$0.00	NA 0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0 \$0.00	NA	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0 \$0.00	NA	\$0.00	NA 0
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0 \$0.00	NA (	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0 \$0.00	NA	\$0.00	NA 0
	PIONEER BANK	4	\$500,921.00	$0.0\overline{4\%}$	0 \$0.00	NA (	\$0.00	NA 0

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	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35% 0 \$0.00	NA 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01% 0 \$0.00	NA 0	\$0.00	NA	0.5
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	3,861	\$916,116,674.04	73.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		5,407	\$1,253,783,013.52	100% 0 \$0.00	0	\$0.00		0 5
								$\prod$
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0.5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02		NA 0	\$0.00	NA	0.5
	EVERBANK	1	\$141,716.52	0.01% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8% 0 \$0.00	NA 0	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0

	HOMEBANC MORTGAGE	369	\$61,425,094.58	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	CORPORATION HOMESTREET BANK	16	\$3,702,267.05	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION				NA 0 \$0.00	
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	6	\$509,167.40	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,430,403.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	48	\$6,005,678.43	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60		NA 0 \$0.00	
<u> </u>	RBC CENTURA BANK	2	\$315,909.60	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63		NA 0 \$0.00	
	Unavailable		\$1,006,447,942.52		NA 0 \$0.00	1 1
Total		7,407	\$1,554,968,917.77	100% 0 \$0.00	0 \$0.00	0
		<b></b>		<del>                                     </del>		
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	7	\$924,105.73	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	3	·		NA 0 \$0.00	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
CHASE HOME FINANCE	27	\$3,295,539.81	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	8	\$834,671.45	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62% 0 \$0.00		NA 0
MIDFIRST BANK	4	\$510,145.71	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,426,175.01	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS	8	\$1,057,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

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	BANK			<u> </u>		ll
	PIONEER BANK	14	\$1,999,123.62	1.02% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	9	\$1,167,869.14	0.6% 0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$831,087.52	0.43% 0 \$0.00	NA 0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79		NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	3	\$323,271.72	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	538	\$101,403,519.85	51.95% 0 \$0.00	NA 0 \$0.00	
Total		1,089	\$195,152,532.45	100% 0 \$0.00	0 \$0.00	
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	6	\$863,286.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08		NA 0 \$0.00	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE	17	\$3,847,273.48	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	' _1		'	· · · · · · · · · · · · · · · · · · ·	

	CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0 \$0.0	0 NA 0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0 \$0.0	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	42		2.87%				0 \$0.0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0 \$0.0	0 NA 0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA 0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0.0	0 NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0 \$0.0	0 NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0 \$0.0	0 NA 0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0 \$0.0	0 NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0 \$0.0	0 NA 0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0.0	0 NA 0
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0 \$0.0	0 0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0 \$0.0	0 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0\$0.0	0 NA 0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0\$0.0	0 NA 0
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0 \$0.0	0 NA 0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0 \$0.0	0 NA 0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0 \$0.0	0 NA 0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0 \$0.0	0 NA 0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0 \$0.0	0 NA 0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	2	\$98,752.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	44	. ,			
FLAGSTAR CAPITA MARKETS CORPORATION	L 1	\$157,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BAN	IK 5	\$496,113.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (US	SA) 17	\$2,117,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$294,389.40	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO SAVINGS BANK	2	\$278,868.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE L.L.C.	E, 2	\$157,810.36	0.05% 0 \$0.00		
REGIONS BANK	32	\$3,108,803.99	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$2,343,393.49	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK FSB	K, 5	\$658,208.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE	2	\$126,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
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1	CORPORATION	1	1		1 1 1	. []
	WACHOVIA MORTGAGE	33	\$5,275,681.18	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	969	\$140,679,557.78	46.72% 0 \$0.00	NA 0 \$0.00	
Total		2,170			0 \$0.00	
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5				
<u> </u>	REGIONS BANK	15	\$1,381,830.26	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK WELLS FARCO	1	\$84,184.35	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A. Unavailable	5 226				
Total	Ullavallauic	360		<del>                                     </del>		
1 otai	<del></del>	300	\$38,340,401.05	100% 0 50.00	<u> </u>	<b>U</b>
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
313/114140	BANKUNITED, FEDERAL SAVINGS BANK	5				

CHASE HOME FINANCE	8	\$1,240,423.69	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$253,117.25	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$155,181.25	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	17	\$2,812,345.74	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	6	\$409,834.94	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		483	\$76,725,229.07	100%	0 \$0.00		0 \$0.00		0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0 \$0.00	NA	0 \$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0 \$0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0 \$0.00	NA	0 \$0.00	NA	7 0
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	7 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0 \$0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE	2	\$264,522.65	1.2%	0 \$0.00	NA	0 \$0.00	NA	0

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	COMPANY								ļ
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67% 0	\$0.00	NA	0 \$0.00		L
	Unavailable	65	\$7,178,680.15	32.68% 0	\$0.00		0 \$0.00		
Total		193	\$21,968,322.96	100% 0	\$0.00	(	0 \$0.00		(
									ſ
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2% 0	\$0.00	NA	0 \$0.00		L
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45% 0	\$0.00	NA	0.00\$	NA	(
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36% 0	\$0.00	NA	0 \$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71% 0	\$0.00	NA	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	
	OHIO SAVINGS BANK	5		0.08% 0			0 \$0.00		ļ
	RBC CENTURA BANK		\$737,000.00	0.06% 0		1	\$0.00		т
<u> </u>	Unavailable		\$1,012,408,601.31	83.06% 0			\$0.00		
Total		4,972	\$1,218,762,534.53	100% 0	\$0.00		0 \$0.00		ļ
									ļ
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07% 0	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	3	\$242,795.64	0.16% 0	\$0.00	NA	0 \$0.00	NA	ţ
	BANK OF AMERICA NA	2		0.25% 0			\$0.00		Ī
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59% 0	\$0.00	NA	0 \$0.00	NA	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04% 0	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55% 0	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75% 0	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48% 0	\$0.00	NA	0 \$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53% 0	\$0.00	NA	0 \$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62% 0	\$0.00	NA	0 \$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4% 0	\$0.00	NA	0 \$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62% 0 \$0.00	) NA(	\$0.00	NA	05
	RBC CENTURA BANK	4	\$433,351.57	0.29% 0 \$0.00	) NA (	\$0.00	NA	05
	SELF-HELP VENTURES FUND	1	\$33,977.19			\$0.00		П
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58% 0 \$0.00	) NA(	\$0.00	NA	0.5
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65% 0 \$0.00	) NA (	\$0.00	NA	0 \$
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19% 0 \$0.00	) NA (	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00			\$0.00		Ц
	Unavailable	533				\$0.00		
Total	'	788	\$150,763,821.10	100% 0 \$0.00	)	\$0.00		0 \$
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00			\$0.00		05
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2% 0 \$0.00	) NA (	\$0.00	NA	0.5
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08% 0 \$0.00	) NA (	\$0.00	NA	0.5
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52% 0 \$0.00	) NA(	\$0.00	NA	05
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12% 0 \$0.00	) NA(	\$0.00	NA	0.5
	Unavailable	1,630	\$363,186,269.42	88.48% 0 \$0.00	) NA (	\$0.00	NA	0
Total		1,839	\$410,518,749.02	100% 0 \$0.00	) (	\$0.00		0
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31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23% 0 \$0.00	) NA(	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75% 0 \$0.00	) NA (	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67% 0 \$0.00	) NA(	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$473,150.00			\$0.00		Ш
	Unavailable	1,223	\$316,296,557.15			\$0.00		
Total		1,603	\$404,746,304.47	100% 0 \$0.00	) 0	\$0.00		0

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31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45		0 \$0.00		0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0 \$0.00	NA	0 \$0.00	NA	0 :
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0 \$0.00		0 \$0.00		0 9
	Unavailable	242	\$48,203,373.75	87.25%			0 \$0.00		_
Total		277	\$55,246,778.20	100%	0 \$0.00		0 \$0.00		0
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31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0 \$0.00	NA	0 \$0.00	NA	0 9
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0 \$0.00	NA	0 \$0.00	NA	0.
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0 \$0.00	NA	0 \$0.00	NA	03
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	03
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0 \$0.00	NA	0\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$14,582,691.63	59.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		212	\$24,534,470.46	100%	0 \$0.00		0 \$0.00		0
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31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN	18	\$1,764,784.00	3.38%	0 \$0.00	NA	0 \$0.00	NA	.03

	CORPORATION	ı						
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19% 0 \$0.00	NA 0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$130,192.11	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36% 0 \$0.00	NA 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18% 0 \$0.00	NA 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81			\$0.00	NA	
	Unavailable	210	\$24,964,871.15			\$0.00	NA	
Total		518	\$52,188,047.00	100% 0 \$0.00	0	\$0.00		0
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66% 0 \$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88% 0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME LOANS, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  FREEDOM  MORTGAGE CORP.	1	\$87,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$234,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$85,765.59	0.58% 0 \$0.00	NA 0	\$0.00	NA	0

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	FSB						
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	115	\$11,233,185.99	75.98%	0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$14,783,935.25	100%	0 \$0.00	0 \$0.00	0
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31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$12,810,142.85	69.44%	0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$18,446,158.81	100%	0 \$0.00	0 \$0.00	0
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31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
		3	\$1,070,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY						
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76% 0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	682	\$166,103,783.84	84.27% 0 \$0.00	) NA	0 \$0.00	NA 0
Total		825	\$197,135,554.40	100% 0 \$0.00	)	0 \$0.00	0
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93% 0 \$0.00	) NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6% 0 \$0.00	) NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79% 0 \$0.00	) NA	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09% 0 \$0.00	) NA	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26% 0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	114	\$11,703,501.75	71.33% 0 \$0.00	) NA	0 \$0.00	NA 0
Total		153	\$16,406,554.50	100% 0 \$0.00	)	0 \$0.00	0
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72% 0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	16	\$3,408,951.27	91.28% 0 \$0.00	) NA	0 \$0.00	NA 0
Total		18	\$3,734,566.27	100% 0 \$0.00	)	0 \$0.00	
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31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69% 0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	77	\$17,978,755.21	96.31% 0 \$0.00	) NA	0 \$0.00	NA 0
Total		80	\$18,666,768.47	100% 0 \$0.00	)	0 \$0.00	
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51% 0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	16	\$4,369,688.42	79.49% 0 \$0.00	) NA	0 \$0.00	
Total		20	\$5,497,471.76	100% 0 \$0.00	)	0 \$0.00	0
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35% 0 \$0.00	) NA	0 \$0.00	NA 0
	CHASE HOME FINANCE	4	\$256,633.27	1.06% 0 \$0.00	) NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46% 0 \$0.00	) NA	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61% 0 \$0.00	) NA	0 \$0.00	NA 0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35% 0 \$0.00	) NA	0 \$0.00	NA 0

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	HOMEBANC MORTGAGE	6	¢1 025 222 56	4.29% 0	[ 60 00	NI A	00 00	NI A	
	MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	\$0.00	NA	0 \$0.00	NA	, U
	INDYMAC BANK,	2	ф.4 <b>7</b> 0,00 <b>7</b> ,17	1.0707.0	ΦΩ ΩΩ	NIA	200000	N.T.A	Ħ
	FSB	2	\$472,887.17	1.96% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY								
	MORTGAGE	37	\$6,104,291.09	25.31% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	COMPANY  DUI TE MODTCACE						+		${\it H}$
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38% 0	\$0.00	NA	0 \$0.00	NA	05
	THE BRANCH								$\prod$
	BANKING AND	2	\$385,164.96	1.6% 0	\$0.00	NA	0 \$0.00	NA	08
	TRUST COMPANY						-		${f H}$
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91% 0	\$0.00	NA	0 \$0.00	NA	08
	U.S. BANK N.A.	1	\$150,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	05
	WACHOVIA		W 7 ·	0.00	40.		9 9 9 9		Ħ
	MORTGAGE	23	\$5,180,714.81	21.48% 0	\$0.00	NA	0 \$0.00	NA	05
	CORPORATION								$\downarrow \downarrow$
_	Unavailable	22	\$3,522,999.96				0 \$0.00		
Total		142	\$24,117,266.50	100% 0	\$0.00		0 \$0.00		0 5
	COUNTRYWIDE						+		${\it H}$
31371M5D5	HOME LOANS, INC.	4	\$1,061,201.00	5.78% 0	\$0.00	NA	0 \$0.00	NA	.05
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49% 0	\$0.00	NA	0 \$0.00	NA	05
	WACHOVIA						+		$\dagger \dagger$
	MORTGAGE	14	\$3,062,250.00	16.69% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ц
	Unavailable	51	\$13,768,653.91	75.04% 0			0 \$0.00		
Total		71	\$18,348,204.91	100% 0	\$0.00		0 \$0.00		0 9
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31371M5E3	WACHOVIA MORTGAGE	9	\$2,046,200.00	64.21% 0	60 00	N A	0 \$0.00	NA	
313/11/13E3	CORPORATION	פ	⊅∠,U <del>4</del> U,∠UU.UU	04.21700	\$0.00	11/7	المالية	11/2	الا
	Unavailable	5	\$1,140,425.00	35.79% 0	\$0.00	NA	0 \$0.00	NA	05
Total	0.144 /	14	\$3,186,625.00	100% 0	1		0 \$0.00		0 9
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31371M5F0	CHASE HOME	1	\$240,577.97	5.37% 0	\$0.00	NΔ	0 \$0.00	NA	أرأ
313/1101310	FINANCE, LLC	1	Φ <b>24</b> 0,311.71	3.31/00	φυ.υυ	11/7	0 90.00	117	1
	NATIONAL CITY		<b>#140.224.12</b>	2 2207 0	±0.00	NT A	2000	) NT A	
	MORTGAGE COMPANY	1	\$149,234.13	3.33% 0	\$0.00	NA	0 \$0.00	NA	
	SUNTRUST								$\dag \dag$
	MORTGAGE INC.	3	\$145,253.00	3.24% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,944,431.79	88.06% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,479,496.89	100% 0	\$0.00		0 \$0.00		0 9
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31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	\$0.00	NA	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	\$0.00	NA (	\$0.00	NA	0.5
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	\$0.00	NA	\$0.00	NA	0.5
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	\$0.00	NA	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6% 0	\$0.00	NA	\$0.00	NA	05
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	\$0.00	NA	\$0.00	NA	0.5
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43% 0	\$0.00	NA (	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	\$0.00	NA	\$0.00	NA	0.5
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84% 0	\$0.00	NA (	\$0.00	NA	05
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	\$0.00	NA	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28				\$0.00	NA	05
	Unavailable	146	\$13,851,841.21	46.15%			\$0.00		0.5
Total		386	\$30,015,812.80	100% 0	\$0.00	(	\$0.00		0 9
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31371M5H6	BANK OF AMERICA NA	1	\$199,304.00				\$0.00		0.5
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%			\$0.00		0.5
	Unavailable	6	\$867,832.39		\$0.00		\$0.00		0.5
Total		15	\$1,496,240.90	100%	\$0.00	(	\$0.00		0
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	\$0.00	NA	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55% 0	\$0.00	NA	\$0.00	NA	05
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	\$0.00	NA	\$0.00	NA	0.5
	Unavailable	13	\$862,660.76	40.63%	\$0.00	NA (	\$0.00	NA	0.5
Total		26	\$2,123,484.49	100%	\$0.00	(	\$0.00		0 9
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31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$287,843.49				\$0.00	NA	0.5
Total		13	\$2,424,254.78	100%	\$0.00	[0	\$0.00		0 5

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2425425	COUNTRYWIDE		<b>* * * * * * * * * *</b>	20.17.00		27.1	0.00	27.1	
31371M5L7	HOME LOANS, INC.	37	\$4,356,879.44				0 \$0.00		Ш
	Unavailable	57	\$6,770,384.61	60.85%			0 \$0.00		
Total		94	\$11,127,264.05	100% 0	\$0.00		0 \$0.00		0
		-			<u> </u>		H		₩
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,549,943.00	100% 0	\$0.00		0 \$0.00		0
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,566,204.00	100%	\$0.00		0 \$0.00		0
									Ш
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	137	\$15,015,456.02	76.84%	\$0.00	NA	0 \$0.00	NA	
Total		178	\$19,540,453.02	100%	\$0.00		0 \$0.00		0
									Ш
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	\$0.00	NA	0 \$0.00	NA	
Total		3	\$497,378.41	100%	\$0.00		0 \$0.00		0
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31371QQ50	CHASE HOME FINANCE	5	\$443,531.06				0 \$0.00		
	CITIMORTGAGE, INC.	1	\$20,231.25				0 \$0.00		
Total		6	\$463,762.31	100% 0	\$0.00		0 \$0.00		0
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$841,648.41	84.38%	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$997,493.11	100%	\$0.00		0 \$0.00		0
	WA CHOVIIA								H
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	\$0.00	NA	0 \$0.00	NA	0
Total	C III - WILWOID	7	\$905,625.72	100%	-		0 \$0.00		0
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31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,025,010.14	85.14%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,203,898.51	100% 0			0 \$0.00		0

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212710074	CHASE HOME	1	\$224.702.66	13.47% 0 \$0.00	NA C	\$0.00	NI A	
31371QQZ4	FINANCE FIRST HORIZON	1	\$234,792.66	13.47% 0 \$0.00	NAC	150.00	NA	10
	HOME LOAN CORPORATION	2	\$299,400.00	17.17% 0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
	Unavailable	6	\$1,209,057.36	69.36% 0 \$0.00	NA (	\$0.00	NA	0
Total		9	\$1,743,250.02	100% 0 \$0.00	0	\$0.00		0
31371QRA8	CHASE HOME FINANCE	1	\$185,831.85	9.01% 0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	9	\$1,676,032.47	81.29% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		11	\$2,061,864.32	100% 0 \$0.00	0	\$0.00		0
31371QRC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85% 0 \$0.00	NA	\$0.00	NA	7 0
	INDYMAC BANK, FSB	1	\$324,698.98	13.83% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	8	\$1,557,240.37	66.32% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		14	\$2,347,992.95	100% 0 \$0.00	0	\$0.00		0
31371QRE0	CHASE HOME FINANCE	4	\$829,656.61	8.03% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$296,741.40	2.87% 0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	59	\$7,862,026.96	76.05% 0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
Total		78	\$10,337,798.55	100% 0 \$0.00	0	\$0.00		0
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31371QRH3	CHASE HOME FINANCE	1	\$99,135.00			\$0.00		4
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4% 0 \$0.00	NA (	\$0.00	NA	<b>1</b> 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0 \$0.00	NA	0 \$0.00	) NA	0
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,279,935.78	78.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,160,459.15	100%	0 \$0.00		0 \$0.00	,	0 9
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31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	5	\$663,821.28	58.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,129,505.44		0 \$0.00		0 \$0.00	1	0
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31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$829,263.96	57.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,446,676.27	100%	0 \$0.00		0 \$0.00		0
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31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0 \$0.00	NA	0 \$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0 \$0.00	NA	0 \$0.00		
	Unavailable	14	\$1,617,683.17	85.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,896,202.40	100%	0 \$0.00		0 \$0.00		0
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,380,331.39	100%	0 \$0.00		0 \$0.00		0
			,						П
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,614,947.96	100%	0 \$0.00		0 \$0.00	i	0
									П
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$4,593,005.01	100%	0 \$0.00		0 \$0.00		0
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31405WW92	Unavailable	128	\$26,994,140.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	128	\$26,994,140.66		0 \$0.00		<b>0</b> \$0.00	117	0
Total		120	Ψ20,224,140.00	100 /6	υ ψυ.υυ		υ ψυ•υυ		U
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,282,713.90	33.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$12,707,069.15	100%	0 \$0.00		0 \$0.00		0
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,127,218.13	22.19%	0 \$0.00		0 \$0.00		_
Total		77	\$14,089,844.46	100%	0 \$0.00		0 \$0.00		0
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31406RS22	Unavailable	8	\$1,688,073.75		0 \$0.00		0 \$0.00	NA	10
Total		8	\$1,688,073.75	100%	0 \$0.00		0 \$0.00		0
31406RS30	Unavailable	11	\$2,036,936.34	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	11	\$2,036,936.34		0 \$0.00		<b>0</b> \$0.00		0
Total		11	Ψ2,020,720,24	100 /0	υ φυ.υυ		υ φυ.υυ		
31406RS48	Unavailable	26	\$3,825,409.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,825,409.13		0 \$0.00		0 \$0.00		0
			·						
31406RS55	Unavailable	45	\$6,872,401.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$6,872,401.64	100%	0 \$0.00		0 \$0.00		0
31406RS63	Unavailable	30	\$4,958,185.16		0 \$0.00		0 \$0.00		
Total		30	\$4,958,185.16	100%	0 \$0.00		0 \$0.00		0
31406RS89	Unavailable	29	\$2,046,149.85		0 \$0.00		0 \$0.00		
Total		29	\$2,046,149.85	100%	0 \$0.00		0 \$0.00		0
21.40CD CO7	TT '1.11	57	Φ5 (7( 507 <b>0</b> 7	1000	0,00	D.T.A.	0 00 00	D.T.A	0
31406RS97	Unavailable	57 <b>57</b>	\$5,676,507.27 \$5,676,507.27		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
Total		57	\$5,676,507.27	100%	<u>v pu.uu</u>		υ φυ.υ <u>υ</u>		0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0 \$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanaule	13	\$1,836,123.47 \$1,836,123.47		0 \$0.00		0 \$0.00		0
2 3441		13	Ψ1,000,120,47	100 /0	υ φυ•υυ		υ ψυ•υυ		ľ
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,040,711.69		0 \$0.00		0 \$0.00		0
									I
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,037,423.79	100%	0 \$0.00		0 \$0.00		0
31406RTB1	Unavailable	92	\$11,994,125.65		0 \$0.00		0 \$0.00		
Total		92	\$11,994,125.65	100%	0 \$0.00		0 \$0.00		0

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31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78% 0 \$0.00		\$0.00		0
	AMEGY MORTGAGE	1	\$25,975.33	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$700,793.21	6.28% 0 \$0.00		\$0.00		Ш
	BENCHMARK BANK	3	\$922,331.16	8.27% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99% 0 \$0.00	NA 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31% 0 \$0.00	NA 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34% 0 \$0.00	NA 0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66% 0 \$0.00	NA 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79% 0 \$0.00	NA 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72% 0 \$0.00	NA 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91% 0 \$0.00	NA 0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	13	\$3,254,034.67	29.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$11,158,480.35	100%	0 \$0.00	0 \$0.00	0 \$
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 S
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$188,833.25		0 \$0.00		NA 0 \$
	AF BANK	1	\$179,837.28	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$587,783.45	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0 \$0.00	NA 0 \$0.00	NA 0

BANK MUTUAL

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\$3,002,967.80

0.94% 0 \$0.00

NA 0 \$0.00

BANK OF HAWAII	12	\$4,389,279.58	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	11	\$3,383,704.33	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$372,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	5	\$1,431,716.05	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$188,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB -	14	\$3,680,579.21	1.16% 0 \$0.00	NA 0 \$0.00	NA 0

DEDICATED CHANNEL										
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%					\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	۲ (
DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	۲ (
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۲ (
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	(
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	T
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%					\$0.00	NA	
FARMERS AND MERCHANTS TRUST	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	(

COMPANY								L
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0 \$0.00	NA 0	\$0.00	NA	' C
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0 \$0.00	NA 0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$194,654.95	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PENN BANK	3	\$771,979.46	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$296,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00		0 \$0.00		0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	24	\$7,013,265.75	2.2%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK	3	\$599,835.24	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0 \$0.00	NA	0 \$0.00	NA 0

HAMPDEN BANK	1	\$322,708.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL	12	¢2 270 900 70	1 060	0 \$0.00	NT A	_	¢0,00	NI A	
SAVINGS BANK	13	\$3,379,800.70	1.06%	0 30.00	NA	U	\$0.00	NA	U
HARRY MORTGAGE	1	\$300,655.27	0.09%	00.00	NI A	_	\$0.00	NI A	0
COMPANY	1	\$300,033.27	0.09%	0 30.00	NA	V	\$0.00	NA	V
HAWAII NATIONAL	1	\$217,802.92	0.07%	00 02	N A	٨	\$0.00	NA	
BANK	1	\$217,002.92	0.07%	0 30.00	INA	V	\$0.00	INA	V
HOME FINANCING	6	\$1,454,281.23	0.46%	00 02	NΔ	٥	\$0.00	NA	٥
CENTER INC.	U	Ψ1,+3+,201.23	0.4076	υψυ.υυ	1171		ψ0.00	1 17	
HOME SAVINGS AND	3	\$586,388.38	0.18%	00.00	NA	0	\$0.00	NA	٥
LOAN COMPANY	,	. ,				L			Ш
HOME STATE BANK	1	\$182,000.00			1	1	\$0.00		0
HOMESTEAD BANK	1	\$190,182.06			1	1	\$0.00	1	0
HOMESTREET BANK	1	\$334,704.43	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$186,231.50	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL	2	\$405,364.01	0.13%	00 02	N A	٨	\$0.00	NA	
BANK		Ψ <del>1</del> 05,504.01	0.1370	0 90.00	INA	10	Φ0.00	11/	V
ILLINOIS STATE									
POLICE FEDERAL	1	\$199,739.27	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION									$\perp$
IOWA STATE BANK	1	\$187,748.94	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK									
AND TRUST	9	\$2,291,426.35	0.72%	0 \$0.00	NA	0	\$0.00	NA	0
COMPANY						-			H
JAMES B. NUTTER	1	\$376,100.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
AND COMPANY		40.0,0000		7		Ľ	7 0 1 0 0		Ĥ
JAMES F.		<b>4.6</b> 00.000.00	0.00~	0.00			<b>.</b>		
MESSINGER AND	1	\$280,000.00	0.09%	0 \$0.00	NA	.[0	\$0.00	NA	0
COMPANY INC.						╁			+
JOHNS HOPKINS	1	Φ2 <i>CE 7E</i> 0 <i>E</i> 2	0.000	0,00,00	NT A		¢0.00	NT A	
FEDERAL CREDIT	1	\$265,759.53	0.08%	0 50.00	NA	Ψ	\$0.00	NA	·Ιυ
UNION KINECTA FEDERAL									H
CREDIT UNION	1	\$363,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
						1			H
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK				+					H
& TRUST	1	\$351,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE									Ħ
COMPANY INC.	3	\$784,239.64	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR									$\dagger \dagger$
SAVINGS	1	\$256,273.69	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS				+					$\dagger \dagger$
NATIONAL BANK	15	\$4,656,433.96	1.46%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ANGELES				+					Ħ
POLICE CREDIT	1	\$407,640.03	0.13%	0 \$0 00	NA	lo	\$0.00	NA	lol
UNION	1	\$ 107,010.03	5.15 /6	1,40.00		ľ			
51,151,	2	\$395,305.54	0.12%	0.80.00	NΔ	n	\$0.00	NA	n
I I	-	Ψ575,505.5Τ	0.12/0	5,00	11/1	ľ	φυ.υυ		ľ

LUSO FEDERAL CREDIT UNION								
MACON SAVINGS BANK	4	\$952,000.11	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$196,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0 \$0.00	NA 0	\$0.00	NA	. 0
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
	8	\$1,854,280.47	0.58%	0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE AMERICA, INC.								L
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0 \$0.00	NA 0	\$0.00	NA	١ (
OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> (
OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0 \$0.00	NA 0	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
ORRSTOWN BANK	1	\$214,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	7 (
PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0 \$0.00	NA 0	\$0.00	NA	۲ (
PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	۷ (
PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> (
PFF BANK AND TRUST	2	\$584,475.74	0.18%	0 \$0.00	NA 0	\$0.00	NA	7 (
POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0 \$0.00	NA 0	\$0.00	NA	7 (
POLICE AND FIRE FEDERAL CREDIT	12	\$2,737,582.55	0.86%	0 \$0.00	NA 0	\$0.00	NA	r C

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UNION				Щ		Ш	
PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0 \$0.00	NA	0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50		0 \$0.00		0 \$0.00	
PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	2	\$473,365.63	0.15%	0 \$0.00	NA	0 \$0.00	NA (
REPUBLIC BANK	1	\$390,968.83		0 \$0.00		0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12		0 \$0.00		0 \$0.00	
ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0 \$0.00	NA	0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0 \$0.00	NA	0 \$0.00	NA

						_			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	\$0.00	NA	. 0	\$0.00	NA	.03
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	\$0.00	NA	. 0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	\$0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	\$0.00	NA	. 0	\$0.00	NA	.03
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	\$0.00	NA	. 0	\$0.00	NA	.03
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.03
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	\$0.00	NA	. 0	\$0.00	NA	. 0 :
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32% (	\$0.00	NA	. 0	\$0.00	NA	.03
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	\$0.00	NA	.0	\$0.00	NA	.03
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
SUTTON STATE BANK	2	\$617,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	\$0.00	NA	. 0	\$0.00	NA	. 0
TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$178,838.17	0.06%	\$0.00	NA	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS								
TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	8	\$1,837,953.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55		0 \$0.00		\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$280,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0 \$0.00	NA 0	\$0.00	NA	, C
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0 \$0.00	NA 0	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C
USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0 \$0.00	NA 0	\$0.00	NA	۲ (
VERITY CREDIT UNION	2	\$442,353.29	0.14%	0 \$0.00	NA 0	\$0.00	NA	, (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C
VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0 \$0.00	NA 0	\$0.00	NA	C
WACHOVIA BANK, NA	1	\$341,700.00		0 \$0.00		\$0.00		+
WASHINGTON STATE EMPLOYEES	12	\$2,710,122.03	0.85%	0 \$0.00	NA 0	\$0.00	NA	۲ O

	CREDIT UNION							
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45% 0 \$0.00	) NA	\$0.00	NA	0.5
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07% 0 \$0.0	) NA	\$0.00	NA	0.5
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42% 0 \$0.0	) NA	\$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32% 0 \$0.0	) NA	\$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07% 0 \$0.0	) NA	\$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55% 0 \$0.00	) NA(	\$0.00	NA	0.5
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24% 0 \$0.0	) NA	\$0.00	NA	05
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52% 0 \$0.0	) NA	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13% 0 \$0.0	) NA	\$0.00	NA	0.5
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14% 0 \$0.0	) NA	\$0.00	NA	0.5
	Unavailable	156	\$39,066,974.26			\$0.00		_
Total		1,257	\$318,741,823.00	100% 0 \$0.0	0 (	\$0.00		0 \$
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71			\$0.00		
Total		29	\$5,195,846.71	100% 0 \$0.0	0 (	\$0.00		0 5
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24% 0 \$0.00	) NA	\$0.00	NA	05
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79% 0 \$0.00	) NA	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53% 0 \$0.00	) NA(	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48% 0 \$0.00	) NA	\$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94% 0 \$0.00	) NA	\$0.00	NA	0.5
	Unavailable	6	\$438,798.08			\$0.00		0
Total		127	\$8,746,708.32	100% 0 \$0.0	0 (	\$0.00		0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2% 0 \$0.00	) NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77% 0 \$0.00	) NA(	\$0.00	NA	03

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	FRANKLIN BANK, SSB	3	\$289,937.35	2.23% 0	\$0.00	NA	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09% 0	\$0.00	NA	0 \$0.00	) NA	0
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	14	\$1,354,525.83	10.4% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		132	\$13,016,803.79	100% 0	\$0.00		0 \$0.00	)	0
									Ш
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75				0 \$0.00		
	Unavailable	8	\$923,352.26				0 \$0.00	-	
Total		92	\$10,746,132.38	100% 0	\$0.00		0 \$0.00	)	0
							Н—		$\bot$
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15				0 \$0.00		$\perp \downarrow$
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14% 0	\$0.00	NA	0 \$0.00	) NA	70
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68% 0	\$0.00	NA	0 \$0.00	) NA	70
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39% 0	\$0.00	NA	0 \$0.00	) NA	A 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71% 0	\$0.00	NA	0 \$0.00	) NA	<b>x</b> 0
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09% 0	\$0.00	NA	0 \$0.00	) NA	A 0
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	20	\$2,726,446.38	14.32% 0			0 \$0.00		0
Γotal		140	\$19,046,710.55	100% 0	\$0.00		0 \$0.00	)	0
	CIMA DEL TERRES						<del>                                     </del>	<del>                                     </del>	$\dashv \downarrow$
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65				0 \$0.00		0
	FIRST HAWAIIAN	1	\$492,000.00	19.98% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

		-		_	_		_		
	BANK								Ц
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0 \$0.00	NA	0 \$0.00	N.A	0.5
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0 \$0.00	NA	0 \$0.00	N.A	05
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0 \$0.00	NA	0 \$0.00	NA	05
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0 \$0.00	NA	0 \$0.00	N.A	0.5
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0 \$0.00	NA	0 \$0.00	N.A	0.5
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0 \$0.00	NA	0 \$0.00	N.A	0.5
	Unavailable	3	\$738,527.53	30.01%	0 \$0.00	NA	0 \$0.00	N.A	0.5
Total		12	\$2,461,958.11		0 \$0.00		0 \$0.00		0.5
			. , ,					<u> </u>	$\prod$
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		27	\$5,504,458.66	100%	0 \$0.00		0 \$0.00		0 9
		$\longrightarrow$							$\downarrow \downarrow$
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0 \$0.00	NA	0 \$0.00	N A	05
	AMARILLO NATIONAL BANK	2	\$245,340.00		0 \$0.00	NA	0 \$0.00		0.5
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0 \$0.00	NA	0 \$0.00	N.A	05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0 \$0.00	NA	0 \$0.00	N.A	05
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0 \$0.00	NA	0 \$0.00	NA	<b>x</b> 0 5
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0 \$0.00	NA	0 \$0.00	N.A	0.5
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BANK OF HAWAII	4	\$479,530.46	3.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0 \$0.00	NA	0 \$0.00		0.5
	BENCHMARK BANK	1	\$120,000.00	0.93%	0 \$0.00	NA	0 \$0.00	N.A	0.5
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0 \$0.00	NA	0 \$0.00	N.A	0.5
	CHASE HOME FINANCE, LLC	1	\$121,407.19		0 \$0.00		0 \$0.00		0
	CHEVY CHASE	1	\$99,902.80	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 5

BANK, FSB - DEDICATED CHANNEL					
CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$419,260.04	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$63,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$99,902.80	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$142,800.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$87,912.40	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$112,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	2	\$219,668.93	1.7% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$66,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$128,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$122,607.21	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$131,868.59	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$118,371.38	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$71,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	2	\$210,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93% 0 \$0.00	NA 0 \$0.00	NA 0

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	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19		, and the second		0 \$0.00		
	Unavailable	20	\$2,061,985.71	15.49% 0	\$0.00	NA	0 \$0.00	0 NA	1
Total		118	\$12,987,390.00	100% 0	\$0 <u>.00</u>		0 \$0.00	J	0
					<u> </u>		, <del> </del>		Ţ
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> (
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49% 0	\$0.00	NA	0 \$0.00	0 NA	4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33% 0	\$0.00	NA	0 \$0.00	0 NA	١ (
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71% 0	\$0.00	NA	0 \$0.00	0 NA	٨
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34% 0	\$0.00	NA	0 \$0.00	0 NA	A
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39% 0	\$0.00	NA	0 \$0.00	0 NA	١
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88% 0	\$0.00	NA	0 \$0.00	0 NA	١
	BANK OF HAWAII	19	\$5,995,943.10	12.31% 0	\$0.00	NA	0 \$0.00	0 NA	Ā
	BANK OF STANLY	1	\$319,390.84		\$0.00	NA	0 \$0.00		
	BANK OF THE CASCADES	1	\$190,000.00			NA	0 \$0.00	0 NA	A
	BENCHMARK BANK	1	\$200,000.00	0.41% 0	\$0.00	NA	0 \$0.00	0 NA	Ā
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77% 0	\$0.00	NA	0 \$0.00	0 NA	A
	CHARTER BANK	1	\$220,650.00	0.45% 0	\$0.00	NA	0 \$0.00	0 NA	٨
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41% 0	\$0.00	NA	0 \$0.00	0 NA	١
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78% 0	\$0.00	NA	0 \$0.00	0 NA	١
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11% 0	\$0.00	NA	0 \$0.00	0 NA	1
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91				0 \$0.00		١
	CORTRUST BANK	1	\$180,000.00	0.37% 0	\$0.00	NA	0 \$0.00	0 NA	٨
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00				0 \$0.00		
	FIFTH THIRD - DEDICATED	1	\$319,688.98	0.66% 0	\$0.00	NA	0 \$0.00	0 NA	١

CHANNEL					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$370,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$174,658.95	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$427,573.92	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$179,825.02	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$199,591.17	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	27	\$7,081,020.49	14.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	190	\$48,710,783.51	100% 0 \$0.00	0 \$0.00	0 \$
ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMPANY CITIMORTGAGE, INC.	4	\$426,276.56 \$59,944.43	2.25% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
COMPANY		·			
	RIVERMARK COMMUNITY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, A FEDERAL SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	RIVERMARK COMMUNITY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, A FEDERAL SAVINGS BANK STILLWATER NATIONAL BANK & 2 TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL WILMINGTON TRUST COMPANY Unavailable 27	CREDIT UNION	RIVERMARK COMMUNITY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, A FEDERAL SAVINGS BANK STILLWATER NATIONAL BANK & 2 TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TOWASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL 10 \$2,227,750.13 4.57% 0 \$0.00  \$0.00	RIVERMARK COMMUNITY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, A FEDERAL SAVINGS BANK STILLWATER NATIONAL BANK & 2 TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT 2 \$429,812.06 0.88% 0 \$0.00 NAO \$

COUNTRYWIDE MORTGAGE VENTURES, LLC								
CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA	A 0 \$
GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
STAR FINANCIAL GROUP, INC.	1	\$109,893.08						<b>A</b> 0 \$
Unavailable	3							40\$
	174	\$18,923,746.68	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$
			<u> </u>		<u> </u>	Ц		4
ARVEST MORTGAGE COMPANY	6	, ,						A 0 \$
CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0 \$0.00	NA	0 \$0.00	) NA	405
FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 5
PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 \$
Unavailable	5	\$1,051,697.87						<b>A</b> 0 5
	416	\$107,305,681.00	100%	0 \$0.00		0 \$0.00		0 9
	ل				<u> </u>			Ш
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 S
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 5
ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 5
ADVANTAGE BANK	2	\$116,896.77	0.33%	0 \$0.00	NA	0 \$0.00	) <u>N</u> A	<b>A</b> 0 :
AEA FEDERAL CREDIT UNION	2							<b>A</b> 0
ALERUS FINANCIAL	1	\$81,524.42	0.23%	0 \$0.00	NA	0\$0.00	) <u>N</u> A	<b>A</b> 0
ALPINE BANK OF ILLINOIS	4							
ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	7	\$464,133.43	1.32%	0 \$0.00	NA	0\$0.00	) NA	10
	MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL	MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY GMAC MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. SSB PHH MORTGAGE CORPORATION  PHH MORTGAGE COMPANY CITIMORTGAGE, INC.  INC.  Unavailable  ABBEVILLE BUILDING AND PULTE MORTGAGE, L.L.C. Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION  ALTRA F	MORTGAGE   VENTURES, LLC   CRESCENT   MORTGAGE   1   \$120,750.00   COMPANY   GMAC MORTGAGE   1   \$67,932.31   HOMEBANC   MORTGAGE   1   \$125,172.65   CORPORATION   PHH MORTGAGE   158   \$17,196,178.15   STAR FINANCIAL   1   \$109,893.08   GROUP, INC.   Unavailable   3   \$354,957.44   174   \$18,923,746.68   ARVEST MORTGAGE   COMPANY   CITIMORTGAGE   COMPANY   CITIMORTGAGE   COMPANY   CITIMORTGAGE   CORPORATION   SSB   PHH MORTGAGE   CORPORATION   PULTE MORTGAGE   CORPORATION   PULTE MORTGAGE   CORPORATION   PULTE MORTGAGE   2   \$537,528.39   L.C.   Unavailable   5   \$1,051,697.87   416   \$107,305,681.00   ABBEVILLE   BUILDING AND   2   \$129,080.48   LOAN ASSOCIATION   ADDISON AVENUE   FEDERAL CREDIT   1   \$62,893.09   UNION   ADIRONDACK   TRUST COMPANY   1   \$50,000.00   THE   ADVANTAGE BANK   2   \$116,896.77   AEA FEDERAL   CREDIT UNION   2   \$117,446.74   ALPINE BANK OF   ILLINOIS   ALTRA FEDERAL   CREDIT UNION   ALTRA FEDERAL   CREDIT UNION   ALTRA FEDERAL   CREDIT UNION   ALTRA FEDERAL   CREDIT UNION   3   \$2238,329.92   CREDIT UNION   ALTRA FEDERAL   CREDIT UNION   3   \$2242,672.91   ALTRA FEDERAL   CREDIT UNION   3   \$2242,672.91   ALTRA FEDERAL   CREDIT UNION   3   \$2238,329.92   CREDIT UNION   C	MORTGAGE   VENTURES, LLC   CRESCENT   MORTGAGE   1   \$120,750.00   0.64%   COMPANY   GMAC MORTGAGE   1   \$67,932.31   0.36%   COMPANY   GMAC MORTGAGE   1   \$125,172.65   0.66%   CORPORATION   HOMEBANC   MORTGAGE   1   \$125,172.65   0.66%   CORPORATION   CORPORATION   EVALUATION   FINANCIAL   1   \$109,893.08   0.58%   GORPORATION   STAR FINANCIAL   1   \$109,893.08   0.58%   GORPORATION   GROUP, INC.   1   \$18,923,746.68   100%   174   \$18,923,746.68   100%   174   \$18,923,746.68   100%   174   \$18,923,746.68   100%   174   \$18,923,746.68   100%   174   \$18,923,746.68   100%   174   \$18,923,746.68   100%   174   \$18,923,746.68   100%   174   \$18,923,746.68   100%	MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  OR STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. SSB PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. SSB PHH MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE CORPORATION  BY STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. SSB SSB SSB SSB SSB SSB SSB SSB SSB SS	MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE GMAC MORTGAGE COMPANY GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE CORPORATION  ABBEVILLE BUILDING AND LOAN ASSOCIATION ADISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF LLINOIS  ALPINE BANK OF LLINOIS ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	MORTGAGE	MORTGAGE   VENTURES, LLC   CRESCENT   MORTGAGE   1   \$120,750.00   0.64% 0 \$0.00   NA 0 \$0.00

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	2	\$144,139.27	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$71,185.59	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43% 0 \$0.00		
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6% 0 \$0.00		NA 0 5
ANCHORBANK FSB	3	\$222,058.50	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13	\$957,696.28	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$266,727.99	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	3	\$179,593.60	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	1	\$62,504.80	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$49,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$57,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$150,863.49	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$82,573.45	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$131,825.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56% 0 \$0.00		NA 0 S
CARROLLTON BANK	2	\$117,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5

CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0 \$0.00	NA	0 \$0.00	) NA	03
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0 \$0.00	NA	0 \$0.00	) NA	03
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	. 0 3
CORTRUST BANK	2	\$128,000.00	0.36%	0.00	NA	0 \$0.00	NA	0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0 \$0.00	NA	0 \$0.00	) NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0.00	NA	0 \$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	.03
DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0
ELEVATIONS CU	1	\$80,923.14	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0

EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$83,924.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FARLEY STATE BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	8	\$474,828.29	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$81,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

MANITOWOC								L
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0 \$0.00	NA	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0 \$0.00	NA	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0.00\$	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00		0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0 \$0.00	NA	00.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
GECU	1	\$69,761.87	0.2%	0 \$0.00	NA	00.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0 \$0.00	NA	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0 \$0.00	NA	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0 \$0.00	NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0 \$0.00	NA	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00		0 \$0.00		\$0.00		(
HOMESTEAD BANK	1	\$49,955.88	0.14%	0 \$0.00		\$0.00		(
HOMESTREET BANK	1	\$73,931.46	0.21%	0 \$0.00	NA	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0 \$0.00	NA	\$0.00	NA	<b>C</b>
ILLINI BANK	1	\$83,925.89	0.24%	0 \$0.00	NA	00.00	NA	(
INVESTORS SAVINGS BANK	1	\$75,000.00		0 \$0.00		\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0 \$0.00	NA	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	(
	1	\$77,929.49	0.22%	0 \$0.00	NA	0.00\$	NA	(
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JOHNS HOPKINS FEDERAL CREDIT UNION									
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0 \$0.00	NA	.0	\$0.00	NA	. 05
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0 \$0.00	NA	.0	\$0.00	NA	05
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	05
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0 \$0.00	NA	0	\$0.00	NA	05
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	.05
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0 \$0.00	NA	.0	\$0.00	NA	. 05
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0 \$0.00	NA	0	\$0.00	NA	.05
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0 \$0.00	NA	.0	\$0.00	NA	.05
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0 \$0.00	NA	. 0	\$0.00	NA	.05
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0 \$0.00	NA	0	\$0.00	NA	.05
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0 \$0.00	NA	.0	\$0.00	NA	.05
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0 \$0.00	NA	.0	\$0.00	NA	05
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	0.5

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NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	\$0.00	NA	0	\$0.00	NA	05
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.5
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0 \$0.00	NA	0	\$0.00	NA	08
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	\$0.00	NA	0	\$0.00	NA	0.5
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	\$0.00	NA	0	\$0.00	NA	0.5
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0 \$0.00	NA	0	\$0.00	NA	0.5
ORRSTOWN BANK	2	\$129,885.30	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0 \$0.00	NA	0	\$0.00	NA	08
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0 \$0.00	NA	0	\$0.00	NA	08
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0 \$0.00	NA	0	\$0.00	NA	0.5
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.5
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	\$0.00	NA	0	\$0.00	NA	0.5
PROVIDENCE BANK	1	\$47,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	\$0.00	NA	0	\$0.00	NA	0.5
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	08
S&T BANK	1	\$54,749.24	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%			0	\$0.00		
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0 \$0.00	NA	0	\$0.00	NA	05
	16	\$1,088,619.91	3.09%	0.00	NA	0	\$0.00	NA	0

3	\$212,008.79	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$369,260.13	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$114,221.63	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$178,823.83	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$82,122.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$114,942.65	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$418,491.15	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$133,846.08	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$202,618.33	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$72,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$61,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1						
1	\$69,935.17	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$79,925.90	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$293,535.32	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$61,043.41	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$45,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$60,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
	5 2 1 3 1 2 6 2 3 1 1 1	5 \$369,260.13 2 \$114,221.63 1 \$80,000.00 3 \$178,823.83 1 \$65,000.00 2 \$114,942.65 6 \$418,491.15 2 \$133,846.08 3 \$202,618.33 1 \$72,000.00 1 \$61,200.00 1 \$44,959.31 1 \$69,935.17 1 \$79,925.90 5 \$293,535.32 1 \$61,043.41 1 \$45,200.00	5       \$369,260.13       1.05%         2       \$114,221.63       0.32%         1       \$80,000.00       0.23%         3       \$178,823.83       0.51%         1       \$65,000.00       0.18%         1       \$82,122.00       0.23%         2       \$114,942.65       0.33%         6       \$418,491.15       1.19%         2       \$133,846.08       0.38%         3       \$202,618.33       0.57%         1       \$72,000.00       0.2%         1       \$61,200.00       0.17%         1       \$44,959.31       0.13%         1       \$79,925.90       0.23%         5       \$293,535.32       0.83%         1       \$61,043.41       0.17%         1       \$45,200.00       0.13%	5       \$369,260.13       1.05% 0 \$0.00         2       \$114,221.63       0.32% 0 \$0.00         1       \$80,000.00       0.23% 0 \$0.00         3       \$178,823.83       0.51% 0 \$0.00         1       \$65,000.00       0.18% 0 \$0.00         2       \$114,942.65       0.33% 0 \$0.00         2       \$133,846.08       0.38% 0 \$0.00         3       \$202,618.33       0.57% 0 \$0.00         1       \$72,000.00       0.2% 0 \$0.00         1       \$44,959.31       0.13% 0 \$0.00         1       \$69,935.17       0.2% 0 \$0.00         1       \$79,925.90       0.23% 0 \$0.00         1       \$61,043.41       0.17% 0 \$0.00         1       \$45,200.00       0.13% 0 \$0.00         1       \$45,200.00       0.13% 0 \$0.00	5 \$369,260.13 1.05% 0 \$0.00 NA 2 \$114,221.63 0.32% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 3 \$178,823.83 0.51% 0 \$0.00 NA 1 \$65,000.00 0.18% 0 \$0.00 NA 1 \$82,122.00 0.23% 0 \$0.00 NA 2 \$114,942.65 0.33% 0 \$0.00 NA 2 \$133,846.08 0.38% 0 \$0.00 NA 3 \$202,618.33 0.57% 0 \$0.00 NA 1 \$72,000.00 0.2% 0 \$0.00 NA 1 \$61,200.00 0.17% 0 \$0.00 NA 1 \$44,959.31 0.13% 0 \$0.00 NA 1 \$69,935.17 0.2% 0 \$0.00 NA 1 \$79,925.90 0.23% 0 \$0.00 NA 1 \$1,000 0.17% 0 \$0.00 NA 1 \$203,535.32 0.83% 0 \$0.00 NA 1 \$44,043.41 0.17% 0 \$0.00 NA	5 \$369,260.13

	UNITED BANK OF UNION	1	\$64,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
	UNITED BANK, N.A.	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA(
	UNITED COMMUNITY BANK	5	\$335,419.55		NA 0 \$0.0	
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA(
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA(
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41% 0 \$0.00	NA 0 \$0.0	00 NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64% 0 \$0.00	NA 0 \$0.0	00 NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46% 0 \$0.00	NA 0 \$0.0	00 NA(
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
	WESCOM CREDIT UNION	2	\$109,901.64	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2% 0 \$0.00	NA 0 \$0.0	00 NA(
	WORLD SAVINGS BANK	1	\$56,800.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28% 0 \$0.00	NA 0 \$0.0	00 NA
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	85	\$5,962,802.90	16.76% 0 \$0.00	NA 0 \$0.0	
Total		522	\$35,309,407.00	100% 0 \$0.00	0 \$0.0	00
	CATC EDDED VI	<del></del>		<del></del>	+	+
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49% 0 \$0.00	NA 0 \$0.0	00 NA (
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96% 0 \$0.00	NA 0 \$0.0	00 NA(
<u> </u>	BANK OF AKRON	1	\$134,000.00	1.56% 0 \$0.00	NA 0 \$0.0	00 NA(
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69% 0 \$0.00	NA 0 \$0.0	00 NA(
		1	\$175,000.00	2.04% 0 \$0.00	NA 0 \$0.0	00 NA

31407JEW8		1	\$98,912.65	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$8,586,621.26	100% 0 \$0.00	0	\$0.00		0
	Unavailable	3	\$653,744.19	7.61% 0 \$0.00		\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55% 0 \$0.00	NA 0	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09% 0 \$0.00	NA 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33% 0 \$0.00	NA 0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32% 0 \$0.00	NA 0	\$0.00	NA	. (
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7% 0 \$0.00	NA 0	\$0.00	NA	. C
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8% 0 \$0.00	NA 0	\$0.00	NA	. C
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	. (
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62% 0 \$0.00	NA 0	\$0.00	NA	. (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22% 0 \$0.00	NA 0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37% 0 \$0.00	NA 0	\$0.00	NA	. (	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57% 0 \$0.00	NA 0	\$0.00	NA	. (
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35% 0 \$0.00	NA 0	\$0.00	NA	. (
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69% 0 \$0.00	NA 0	\$0.00	NA	. (
	FULTON SAVINGS BANK	1	\$100,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	. (
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38% 0 \$0.00	NA 0	\$0.00	NA	. (
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74% 0 \$0.00	NA 0	\$0.00	NA	. (
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77% 0 \$0.00	NA 0	\$0.00	NA	. (
	CFCU COMMUNITY CREDIT UNION							

	ABBEVILLE BUILDING AND LOAN ASSOCIATION						
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4% 0 \$0.00	NA 0	\$0.00 NA	0.5
	ADVANTAGE BANK	1	\$86,373.73	0.18% 0 \$0.00	NA 0	\$0.00 NA	0 5
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8% 0 \$0.00	NA 0	\$0.00 NA	0.5
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13% 0 \$0.00	NA 0	\$0.00 NA	0.5
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6% 0 \$0.00	NA 0	\$0.00 NA	0.5
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36% 0 \$0.00	NA 0	\$0.00 NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64% 0 \$0.00	NA 0	\$0.00 NA	05
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA	05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41% 0 \$0.00	NA 0	\$0.00 NA	08
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22% 0 \$0.00	NA 0	\$0.00 NA	05
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21% 0 \$0.00	NA 0	\$0.00 NA	05
	ANCHORBANK FSB	3	\$306,057.57	0.63% 0 \$0.00	NA 0	\$0.00 NA	0.5
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1% 0 \$0.00	NA 0	\$0.00 NA	0.5
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16% 0 \$0.00	NA 0	\$0.00 NA	0.5
	BANCORPSOUTH BANK	7	\$696,796.02	1.43% 0 \$0.00			0
	BANK MUTUAL	6	\$546,969.74	1.12% 0 \$0.00	NA 0		0.5
<u> </u>	BANK OF HAWAII	1	\$91,000.00	0.19% 0 \$0.00	NA 0		<b>1</b> 0
	BANK OF STANLY	2	\$209,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41% 0 \$0.00	NA 0	\$0.00 NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39% 0 \$0.00	NA 0	\$0.00 NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66% 0 \$0.00	NA 0	\$0.00 NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61% 0 \$0.00	NA 0	\$0.00 NA	0

BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99% 0 \$0.00	NA 0 \$0.00	NA 0.5
CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$290,909.60	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$200,852.75	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$86,723.42	0.18% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$99,909.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

	1			
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$101,006.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$202,416.74	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
28	\$2,690,890.02	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$395,030.45	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,225.69	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$292,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$291,905.11	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$809,285.86	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$1,227,376.39	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,908.69	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$489,933.36	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$202,117.11	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$783,661.32	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,911.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,464.99	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,169.31	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	28  4  1  1  3  8  13  2  1  1  5  2  1  1	1 \$101,006.36 2 \$202,416.74 28 \$2,690,890.02 4 \$395,030.45 1 \$104,225.69 1 \$100,000.00 3 \$292,000.00 3 \$291,905.11 8 \$809,285.86 13 \$1,227,376.39 2 \$198,908.69 1 \$85,000.00 1 \$90,000.00 5 \$489,933.36 2 \$202,117.11 1 \$97,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	1       \$101,006.36       0.21% 0 \$0.00         2       \$202,416.74       0.42% 0 \$0.00         28       \$2,690,890.02       5.53% 0 \$0.00         4       \$395,030.45       0.81% 0 \$0.00         1       \$104,225.69       0.21% 0 \$0.00         3       \$292,000.00       0.6% 0 \$0.00         3       \$291,905.11       0.6% 0 \$0.00         8       \$809,285.86       1.66% 0 \$0.00         1       \$1,227,376.39       2.52% 0 \$0.00         2       \$198,908.69       0.41% 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00         5       \$489,933.36       1.01% 0 \$0.00         2       \$202,117.11       0.42% 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00         1       \$97,911.40       0.2% 0 \$0.00         1       \$97,911.40       0.2% 0 \$0.00         1       \$94,464.99       0.19% 0 \$0.00	1       \$101,006.36       0.21% 0 \$0.00       NA 0 \$0.00         2       \$202,416.74       0.42% 0 \$0.00       NA 0 \$0.00         28       \$2,690,890.02       5.53% 0 \$0.00       NA 0 \$0.00         4       \$395,030.45       0.81% 0 \$0.00       NA 0 \$0.00         1       \$104,225.69       0.21% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00       NA 0 \$0.00         3       \$292,000.00       0.6% 0 \$0.00       NA 0 \$0.00         3       \$291,905.11       0.6% 0 \$0.00       NA 0 \$0.00         8       \$809,285.86       1.66% 0 \$0.00       NA 0 \$0.00         13       \$1,227,376.39       2.52% 0 \$0.00       NA 0 \$0.00         2       \$198,908.69       0.41% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$202,117.11       0.42% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1

FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0\$0.0	0 NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FREMONT BANK	1	\$106,097.30	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00					\$0.00		
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0\$0.0	0 NA	0	\$0.00	NA	0
GECU	4	\$397,800.03	0.82%	0.0	0 NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$108,401.91	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	.03
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0\$0.0	0 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0\$0.0	0 NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0\$0.0	0 NA	0	\$0.00	NA	0
ILLINI BANK	1	\$102,227.50	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0\$0.0	0 NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0 \$0.0	0 NA	0	\$0.00	NA	0
KITSAP BANK	1	\$98,910.49	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0\$0.0	0 NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$92,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
	1	\$102,000.00	0.21%	ሳ የሳ ሳ	O NIA	Λ	\$0.00	NA	

MECHANICS SAVINGS BANK								
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0 \$0.00	NA	0 \$0.00	NA (	0 5
MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0 \$0.00	NA	0 \$0.00	NA (	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0 \$0.00	NA	0 \$0.00	NA (	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (	0 5
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0 \$0.00	NA	0 \$0.00	NA (	0.5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 5
MID-PENN BANK	1	\$97,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (	0 5
MID-STATE BANK	1	\$85,920.35	0.18%	0 \$0.00	NA	0 \$0.00	NA (	0 \$
MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0 \$0.00	NA	0 \$0.00	NA(	0.5
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 5
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 5
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 5
								_

ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$99,911.77	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$102,906.89	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$86,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$103,156.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
SAXON MORTGAGE INC.	1	\$99,823.06	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	10	\$917,296.35	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST	3	\$291,882.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION				Ш	
STATE BANK FINANCIAL	2	\$195,818.13	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$189,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	2	\$173,043.43	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	7	\$669,270.71	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$291,827.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

	WEOKIE CREDIT UNION	1	\$103,506.35	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	90	\$8,745,712.54	17.7% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		501	\$48,790,641.00	100% 0 \$0.00	0 \$0.0	0 0
	1	i I				
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	BUILDING AND	2	\$233,278.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0
		1	\$114,893.49	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$117,500.00		NA 0 \$0.0		
	ALERUS FINANCIAL	1	\$115,100.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57% 0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMARILLO NATIONAL BANK	2	\$235,907.30			
	AMEGY MORTGAGE	1	\$119,886.13	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49		NA 0 \$0.0	
	AMERICAN BANK	2	\$233,608.16	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ANCHORBANK FSB	2	\$232,287.55	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	6	\$697,758.94	1.87% 0 \$0.00		
	BANK MUTUAL	2	\$230,890.46	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0

BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$118,642.65	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	1	\$116,000.00		0 \$0.00			\$0.00		
BENCHMARK BANK	1	\$110,297.75	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.5
BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0 \$0.00	NA	0	\$0.00	NA	0\$
CARROLLTON BANK	1	\$119,491.88	0.32%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0\$
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0 \$0.00	NA	0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0\$0.00	NA	0	\$0.00	NA	.0\$
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0\$
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0 \$0.00	NA	0	\$0.00	NA	.0\$
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0 \$0.00	NA	0	\$0.00	NA	.0\$
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$123,091.31	0.33%	0 \$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST	3	\$351,780.48	0.94%	0 \$0.00	NA	0	\$0.00	NA	0\$

COMPANY				Ш			
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0 \$0.00	NA	\$0.00	NA (
EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$119,891.52	0.32%	0 \$0.00	NA	\$0.00	NA (
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0 \$0.00	NA	\$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0 \$0.00	NA	\$0.00	NA (
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0 \$0.00	NA	\$0.00	NA (
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0 \$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0 \$0.00	NA	\$0.00	NA (
FIRST UNITED BANK	1	\$120,893.24	0.32%	0 \$0.00	NA	0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13		0 \$0.00		\$0.00	

FREMONT BANK	1	\$114,898.54	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92% 0 \$0.0	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
GECU	1	\$111,696.45	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62% 0 \$0.0	0 NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62% 0 \$0.0	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94% 0 \$0.0	NA 0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$118,000.00	0.32% 0 \$0.0	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96% 0 \$0.0	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$109,898.12	0.29% 0 \$0.0	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$112,395.80	0.3% 0 \$0.0	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$119,896.66	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$119,894.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$122,000.00	0.33% 0 \$0.0	NA 0 \$0.00	NA 0

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1	\$109,898.12	0.29%	0 \$0.00	NA	\$0.00	NA	0
5	\$569,033.72	1.52%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$120,693.42	0.32%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$113,600.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$227,492.56	0.61%	0 \$0.00	NA	\$0.00	NA	0 5
4	\$471,000.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$109,900.55	0.29%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$109,472.68	0.29%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$234,950.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0.5
4	\$471,283.68	1.26%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$121,827.09	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$120,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$239,644.13	0.64%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$110,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$112,300.00	0.3%	0 \$0.00	NA	\$0.00	NA	05
3	\$354,237.19	0.95%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$114,893.49	0.31%	0 \$0.00	NA	\$0.00	NA	0
1	\$119,808.93	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 5
	1 1 2 4 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	5       \$569,033.72         1       \$120,693.42         1       \$113,600.00         2       \$227,492.56         4       \$471,000.00         1       \$109,900.55         1       \$109,472.68         2       \$234,950.00         4       \$471,283.68         1       \$121,827.09         1       \$120,000.00         2       \$239,644.13         1       \$110,000.00         3       \$354,237.19         1       \$114,893.49	5       \$569,033.72       1.52%         1       \$120,693.42       0.32%         1       \$113,600.00       0.3%         2       \$227,492.56       0.61%         4       \$471,000.00       1.26%         1       \$109,900.55       0.29%         1       \$109,472.68       0.29%         2       \$234,950.00       0.63%         4       \$471,283.68       1.26%         1       \$121,827.09       0.33%         1       \$120,000.00       0.32%         2       \$239,644.13       0.64%         1       \$110,000.00       0.29%         1       \$112,300.00       0.3%         3       \$354,237.19       0.95%         1       \$114,893.49       0.31%	5       \$569,033.72       1.52% 0 \$0.00         1       \$120,693.42       0.32% 0 \$0.00         1       \$113,600.00       0.3% 0 \$0.00         2       \$227,492.56       0.61% 0 \$0.00         4       \$471,000.00       1.26% 0 \$0.00         1       \$109,900.55       0.29% 0 \$0.00         2       \$234,950.00       0.63% 0 \$0.00         2       \$234,950.00       0.63% 0 \$0.00         4       \$471,283.68       1.26% 0 \$0.00         1       \$121,827.09       0.33% 0 \$0.00         1       \$120,000.00       0.32% 0 \$0.00         2       \$239,644.13       0.64% 0 \$0.00         1       \$110,000.00       0.29% 0 \$0.00         1       \$112,300.00       0.3% 0 \$0.00         3       \$354,237.19       0.95% 0 \$0.00         1       \$114,893.49       0.31% 0 \$0.00	5 \$569,033.72 1.52% 0 \$0.00 NA 0 1 \$120,693.42 0.32% 0 \$0.00 NA 0 1 \$113,600.00 0.3% 0 \$0.00 NA 0 2 \$227,492.56 0.61% 0 \$0.00 NA 0 4 \$471,000.00 1.26% 0 \$0.00 NA 0 1 \$109,900.55 0.29% 0 \$0.00 NA 0 2 \$234,950.00 0.63% 0 \$0.00 NA 0 4 \$471,283.68 1.26% 0 \$0.00 NA 0 1 \$121,827.09 0.33% 0 \$0.00 NA 0 1 \$120,000.00 0.32% 0 \$0.00 NA 0 2 \$239,644.13 0.64% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 1 \$112,300.00 0.29% 0 \$0.00 NA 0 1 \$112,300.00 0.3% 0 \$0.00 NA 0 1 \$112,300.00 0.3% 0 \$0.00 NA 0 1 \$112,300.00 0.3% 0 \$0.00 NA 0 1 \$114,893.49 0.31% 0 \$0.00 NA 0	5       \$569,033.72       1.52% 0 \$0.00       NA 0 \$0.00         1       \$120,693.42       0.32% 0 \$0.00       NA 0 \$0.00         1       \$113,600.00       0.3% 0 \$0.00       NA 0 \$0.00         2       \$227,492.56       0.61% 0 \$0.00       NA 0 \$0.00         4       \$471,000.00       1.26% 0 \$0.00       NA 0 \$0.00         1       \$109,900.55       0.29% 0 \$0.00       NA 0 \$0.00         2       \$234,950.00       0.63% 0 \$0.00       NA 0 \$0.00         4       \$471,283.68       1.26% 0 \$0.00       NA 0 \$0.00         4       \$471,283.68       1.26% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$239,644.13       0.64% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$112,300.00       0.3% 0 \$0.00       NA 0 \$0.00         3       \$354,237.19       0.95% 0 \$0.00       NA 0 \$0.00         1       \$114,893.49       0.31% 0 \$0.00       NA 0 \$0.00	5       \$569,033.72       1.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$120,693.42       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$113,600.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         2       \$227,492.56       0.61% 0 \$0.00       NA 0 \$0.00       NA         4       \$471,000.00       1.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$109,900.55       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$234,950.00       0.63% 0 \$0.00       NA 0 \$0.00       NA         2       \$234,950.00       0.63% 0 \$0.00       NA 0 \$0.00       NA         4       \$471,283.68       1.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$121,827.09       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$120,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         2       \$239,644.13       0.64% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,300.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         3       \$354,237.19       0.95% 0 \$0.00       NA 0 \$0.00       NA     <

PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA	o s
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0 \$0.00	) NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0 \$0.00	) NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0 \$0.00	) NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0 \$0.00	) NA	0 \$0.00	NA	0
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0 \$0.00	) NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0 \$0.00	) NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0 \$0.00	) NA	0 \$0.00	NA	0
TIERONE BANK	3	\$356,084.63	0.95%	0 \$0.00	) NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0 \$0.00	NA	0\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA	O:
U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0 \$0.00	) NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	2	\$223,198.02	0.6%	0 \$0.00	) NA	0 \$0.00	NA	0

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L	UNION				<u> </u>			
	WAUKESHA STATE BANK	2	\$226,392.19	0.61% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32% 0 \$0.00	) NA	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62% 0 \$0.00	) NA	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33% 0 \$0.00	) NA	\$0.00	NA	. 0
	Unavailable	64	\$7,539,480.72	20.23% 0 \$0.00	) NA	0.00\$	NA	.0
Total		319	\$37,314,711.17	100% 0 \$0.00	O	0 \$0.00		0
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21% 0 \$0.00	) NA	0 \$0.00	NA	. О
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45% 0 \$0.00	) NA	\$0.00	NA	. О
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45% 0 \$0.00	) NA	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$138,271.81	0.23% 0 \$0.00	) NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8% 0 \$0.00		0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24% 0 \$0.00	) NA	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22% 0 \$0.00	) NA	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24% 0 \$0.00	) NA	\$0.00	NA	. О
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21% 0 \$0.00	) NA	\$0.00	NA	. 0
	ANCHORBANK FSB	5	\$654,223.05	1.08% 0 \$0.00	) NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46% 0 \$0.00	) NA	0 \$0.00		
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81% 0 \$0.00	) NA	\$0.00	NA	.0

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BANCORPSOUTH BANK	9	\$1,241,498.44	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$847,511.82	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$141,147.12	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$144,352.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$133,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$274,751.39	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$534,794.77	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$143,869.82	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$137,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF	1	\$135,880.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

FLORIDA										
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	V C
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0 \$0	0.00	NA	0	\$0.00	NA	<b>V</b> C
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> (
DENALI STATE BANK	2	\$256,773.26	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
ELEVATIONS CU	2	\$277,249.13	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	(
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%					\$0.00	NA	<b>V</b> (
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0 \$0	0.00	NA	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	۷ (
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0 \$0	0.00	NA	0	\$0.00	NA	١,
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0 \$0	0.00	NA	0	\$0.00	NA	\
	1	\$126,245.76	0.21%	0 \$0	00.0	NA	0	\$0.00	NA	Ţ

1	\$130,881.57	0.22%	\$0.00	NA	0 \$0.00	) NA	0.5
1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0.5
1	\$127,384.73	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$133,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0 \$
11	\$1,509,831.64	2.5%	\$0.00	NA	0 \$0.00	NA	0 \$
3	\$418,672.75	0.69% (	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$143,070.55	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$139,694.09	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$144,872.07	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$139,526.78	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$130,000.00						
2	\$265,981.48	0.44%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$
2	\$273,000.00	0.45%	\$0.00	NA	0 \$0.00	) NA	o s
3	\$404,630.87	0.67%	\$0.00	NA	0 \$0.00	NA	0 \$
5	\$688,973.26	1.14%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$143,866.62	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$
2	\$279,872.95	0.46%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$127,884.28	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$141,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$138,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$
4	\$543,160.25	0.9%	\$0.00	NA	0 \$0.00	NA	0 5
	3 1 1 1 1 1 2 1 2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00  1 \$127,384.73  1 \$133,000.00  11 \$1,509,831.64  3 \$418,672.75  1 \$143,070.55  1 \$144,000.00  1 \$139,694.09  1 \$139,526.78  1 \$130,000.00  2 \$265,981.48  1 \$139,870.33  2 \$273,000.00  3 \$404,630.87  5 \$688,973.26  1 \$143,866.62  2 \$279,872.95  1 \$127,884.28  1 \$138,000.00	1       \$145,000.00       0.24%         1       \$127,384.73       0.21%         1       \$133,000.00       0.22%         11       \$1,509,831.64       2.5%         3       \$418,672.75       0.69%         1       \$143,070.55       0.24%         1       \$144,000.00       0.24%         1       \$139,694.09       0.23%         1       \$139,526.78       0.23%         1       \$130,000.00       0.22%         2       \$265,981.48       0.44%         1       \$139,870.33       0.23%         2       \$273,000.00       0.45%         3       \$404,630.87       0.67%         5       \$688,973.26       1.14%         1       \$143,866.62       0.24%         2       \$279,872.95       0.46%         1       \$127,884.28       0.21%         1       \$138,000.00       0.23%	1       \$145,000.00       0.24%       0       \$0.00         1       \$127,384.73       0.21%       0       \$0.00         1       \$133,000.00       0.22%       0       \$0.00         11       \$1,509,831.64       2.5%       0       \$0.00         3       \$418,672.75       0.69%       0       \$0.00         1       \$143,070.55       0.24%       0       \$0.00         1       \$139,694.09       0.23%       0       \$0.00         1       \$139,526.78       0.23%       0       \$0.00         1       \$130,000.00       0.22%       0       \$0.00         1       \$139,526.78       0.23%       0       \$0.00         2       \$265,981.48       0.44%       0       \$0.00         2       \$273,000.00       0.45%       0       \$0.00         3       \$404,630.87       0.67%       0       \$0.00         4       \$143,866.62       0.24%       0       \$0.00         2       \$279,872.95       0.46%       0       \$0.00         1       \$141,500.00       0.23%       0       \$0.00         1       \$138,000.00       0.23%	1 \$145,000.00 0.24% 0 \$0.00 NA  1 \$127,384.73 0.21% 0 \$0.00 NA  1 \$133,000.00 0.22% 0 \$0.00 NA  11 \$1,509,831.64 2.5% 0 \$0.00 NA  3 \$418,672.75 0.69% 0 \$0.00 NA  1 \$144,070.55 0.24% 0 \$0.00 NA  1 \$139,694.09 0.23% 0 \$0.00 NA  1 \$139,526.78 0.23% 0 \$0.00 NA  1 \$130,000.00 0.22% 0 \$0.00 NA  1 \$139,870.33 0.23% 0 \$0.00 NA  2 \$265,981.48 0.44% 0 \$0.00 NA  2 \$273,000.00 0.45% 0 \$0.00 NA  3 \$404,630.87 0.67% 0 \$0.00 NA  1 \$143,866.62 0.24% 0 \$0.00 NA  2 \$279,872.95 0.46% 0 \$0.00 NA  1 \$127,884.28 0.21% 0 \$0.00 NA  1 \$138,000.00 0.23% 0 \$0.00 NA	1       \$145,000.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$127,384.73       0.21%       0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.22%       0 \$0.00       NA 0 \$0.00         11       \$1,509,831.64       2.5%       0 \$0.00       NA 0 \$0.00         3       \$418,672.75       0.69%       0 \$0.00       NA 0 \$0.00         1       \$143,070.55       0.24%       0 \$0.00       NA 0 \$0.00         1       \$139,694.09       0.23%       0 \$0.00       NA 0 \$0.00         1       \$133,526.78       0.23%       0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.22%       0 \$0.00       NA 0 \$0.00         1       \$139,870.33       0.23%       0 \$0.00       NA 0 \$0.00         2       \$265,981.48       0.44%       0 \$0.00       NA 0 \$0.00         2       \$273,000.00       0.45%       0 \$0.00       NA 0 \$0.00         3       \$404,630.87       0.67%       0 \$0.00       NA 0 \$0.00         5       \$688,973.26       1.14%       0 \$0.00       NA 0 \$0.00         1       \$143,866.62       0.24%       0 \$0.00       NA 0 \$0.00         2       \$	1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,870.33 0.23% 0 \$0.00 NA 0 \$0.

HOME SAVINGS AND LOAN COMPANY								Ī
 HOME STATE BANK	1	\$140,000.00	0.23%	0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	r C
MARQUETTE BANK	1	\$145,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	7 (
MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0 \$0.00	NA 0	\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0 \$0.00	NA 0	\$0.00	NA	١ (
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0 \$0.00	NA 0	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0 \$0.00	NA 0	\$0.00	NA	, (C
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0\$0.00	NA 0	\$0.00	NA	<b>,</b> (
MORRILL & JANES BANK AND TRUST	1	\$137,147.73	0.23%	0 \$0.00	NA 0	\$0.00	NA	C

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COMPANY							
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0 \$0.00	NA	0 \$0.00	) NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0 \$0.00	NA	0 \$0.00	) NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	3	\$409,748.55	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$125,000.00		0 \$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0 \$0.00	NA	0 \$0.00	) NA 0
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0 \$0.00	NA	0 \$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0\$
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0.5
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
SUTTON STATE BANK	2	\$271,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
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	TEXAS BANK	1	\$142,377.31	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	THE GRANGE BANK	1	\$140,654.37	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	TIERONE BANK	1	\$149,378.13	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$133,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24% 0 \$0.00	NA 0 \$0.00	
	Unavailable	69	\$9,463,421.29	15.62% 0 \$0.00	NA 0 \$0.00	
Total		440	\$60,351,221.30	100% 0 \$0.00	0 \$0.00	(
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24% 0 \$0.00	NA 0 \$0.00	NA

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AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	05
AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%					\$0.00		
AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0.
AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	05
AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	О	\$0.00	NA	<b>\</b> 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0\$
ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	<b>V</b> 0	\$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
CHEVY CHASE BANK, FSB -	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00	NA	0\$

1	\$157,633.38	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$164,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$780,148.71	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$329,209.29	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$165,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$311,011.68	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$818,047.98	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$164,850.84	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$173,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$646,057.38	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$163,855.31	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,644.73	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$316,156.68	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,519.72	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$2,030,546.98	3.11%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$813,199.29	1.25%	0\$0.00	NA	0 \$0.00	NA	0
1	\$165,453.89	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$321,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,136,200.24	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$164,500.00 5 \$780,148.71 2 \$329,209.29 1 \$165,000.00 2 \$311,011.68 1 \$160,000.00 5 \$818,047.98 1 \$164,850.84 1 \$173,500.00 1 \$161,500.00 4 \$646,057.38 1 \$163,855.31 1 \$163,855.31 1 \$161,644.73 2 \$316,156.68 1 \$160,519.72 13 \$2,030,546.98 5 \$813,199.29 1 \$165,453.89 2 \$321,000.00	1       \$164,500.00       0.25%         5       \$780,148.71       1.2%         2       \$329,209.29       0.5%         1       \$165,000.00       0.25%         2       \$311,011.68       0.48%         1       \$160,000.00       0.25%         5       \$818,047.98       1.25%         1       \$164,850.84       0.25%         1       \$173,500.00       0.27%         1       \$161,500.00       0.25%         4       \$646,057.38       0.99%         1       \$163,855.31       0.25%         2       \$316,156.68       0.48%         1       \$160,519.72       0.25%         13       \$2,030,546.98       3.11%         5       \$813,199.29       1.25%         1       \$165,453.89       0.25%         2       \$321,000.00       0.49%	1       \$164,500.00       0.25% 0 \$0.00         5       \$780,148.71       1.2% 0 \$0.00         2       \$329,209.29       0.5% 0 \$0.00         1       \$165,000.00       0.25% 0 \$0.00         2       \$311,011.68       0.48% 0 \$0.00         1       \$160,000.00       0.25% 0 \$0.00         5       \$818,047.98       1.25% 0 \$0.00         1       \$164,850.84       0.25% 0 \$0.00         1       \$161,500.00       0.25% 0 \$0.00         4       \$646,057.38       0.99% 0 \$0.00         1       \$163,855.31       0.25% 0 \$0.00         1       \$161,644.73       0.25% 0 \$0.00         2       \$316,156.68       0.48% 0 \$0.00         1       \$160,519.72       0.25% 0 \$0.00         1       \$165,453.89       0.25% 0 \$0.00         5       \$813,199.29       1.25% 0 \$0.00         1       \$165,453.89       0.25% 0 \$0.00         2       \$321,000.00       0.49% 0 \$0.00	1 \$164,500.00 0.25% 0 \$0.00 NA  5 \$780,148.71 1.2% 0 \$0.00 NA  2 \$329,209.29 0.5% 0 \$0.00 NA  1 \$165,000.00 0.25% 0 \$0.00 NA  2 \$311,011.68 0.48% 0 \$0.00 NA  1 \$160,000.00 0.25% 0 \$0.00 NA  5 \$818,047.98 1.25% 0 \$0.00 NA  1 \$164,850.84 0.25% 0 \$0.00 NA  1 \$173,500.00 0.27% 0 \$0.00 NA  1 \$161,500.00 0.25% 0 \$0.00 NA  1 \$163,855.31 0.25% 0 \$0.00 NA  1 \$163,855.31 0.25% 0 \$0.00 NA  2 \$316,156.68 0.48% 0 \$0.00 NA  1 \$160,519.72 0.25% 0 \$0.00 NA  1 \$165,453.89 0.25% 0 \$0.00 NA  2 \$321,000.00 0.49% 0 \$0.00 NA	1       \$164,500.00       0.25% 0 \$0.00       NA 0 \$0.00         5       \$780,148.71       1.2% 0 \$0.00       NA 0 \$0.00         2       \$329,209.29       0.5% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$311,011.68       0.48% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.25% 0 \$0.00       NA 0 \$0.00         5       \$818,047.98       1.25% 0 \$0.00       NA 0 \$0.00         1       \$164,850.84       0.25% 0 \$0.00       NA 0 \$0.00         1       \$161,500.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$161,500.00       0.25% 0 \$0.00       NA 0 \$0.00         4       \$646,057.38       0.99% 0 \$0.00       NA 0 \$0.00         1       \$163,855.31       0.25% 0 \$0.00       NA 0 \$0.00         1       \$161,566.8       0.48% 0 \$0.00       NA 0 \$0.00         1       \$2,030,546.98       3.11% 0 \$0.00       NA 0 \$0.00         5       \$813,199.29       1.25% 0 \$0.00       NA 0 \$0.00         1       \$165,453.89       0.25% 0 \$0.00       NA 0 \$0.00         2       \$321,000.00       0.49% 0 \$0.00       NA 0 \$0.00	1 \$164,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 5 \$780,148.71 1.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$329,209.29 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$311,011.68 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 5 \$818,047.98 1.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,850.84 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 NA 1 \$161,644.73 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,644.73 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,519.72 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,519.72 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,519.72 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,519.72 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,453.89 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,453.89 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,453.89 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$321,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA

9								
FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0 \$0.00	NA	0 \$0.00	NA	03
FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$154,859.87	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	03
FREMONT BANK	1	\$164,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0 \$0.00	NA	0 \$0.00	NA	05
FULTON BANK	1	\$168,984.10	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0.5
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	03
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	03
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00		0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
KITSAP BANK	1	\$159,851.78	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00		
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MARQUETTE BANK	1	\$155,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	05	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	.0
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0.5	\$0.00			\$0.00		0
NATIONWIDE ADVANTAGE	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED								
CHANNEL								
NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0 \$0.00	NA	0 \$0.0	00 NA	05
OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0 \$0.00	NA	0 \$0.0	00 NA	01
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0 \$0.00	NA	0 \$0.0	NA	0 \$
PARK BANK	1	\$154,000.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0 \$0.00		0 \$0.0		0 5
PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	01
PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0 \$0.00	NA	0 \$0.0	00 NA	0
PFF BANK AND TRUST	1	\$164,000.00	0.25%	0 \$0.00	NA	0 \$0.0	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0 \$0.00	NA	0 \$0.0	00 NA	08
PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0 \$0.00	NA	0 \$0.0	00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	01
REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0 \$0.00	NA	0 \$0.0	NA NA	0
REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0 5
RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	05
SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	0
SAN ANTONIO	1	\$150,652.41	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$

FEDERAL CREDIT UNION (SAFCU)							
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	Α(
SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	Α(
SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0 \$0.00	NA 0 \$6	0.00 N	Α(
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0 \$0.00	NA 0 \$6	0.00 NA	A
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0 \$0.00	NA 0 \$6	0.00 NA	A
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA	A
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0 \$0.00	NA 0 \$0	0.00 NA	A
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0 \$0.00	NA 0 \$6	0.00 NA	A
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0 \$0.00	NA 0 \$6	0.00 NA	A
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	A
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0 \$0.00	NA 0 \$0	0.00 NA	A
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0 \$0.00	NA 0 \$6	0.00 NA	A
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	A
THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	A
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0 \$0.00	NA 0 \$0	0.00 NA	A
THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0 \$0.00	NA 0 \$6	0.00 NA	A
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	A
TIERONE BANK	4	\$642,907.02	0.98%	0 \$0.00	NA 0 \$0	0.00 NA	A
TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0 \$0.00	NA 0 \$0	0.00 NA	A
TOWN AND COUNTRY BANC MORTGAGE	2	\$320,300.00	0.49%	0 \$0.00	NA 0 \$6	0.00 NA	A

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	SERVICES						$\perp$		$\bot'$
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0 \$0.00	NA (	0 \$0.00	NA	.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49% (	0 \$0.00	NA(	0 \$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0 \$0.00	NA(	0 \$0.00	NA	. 0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA	. 0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0\$0.00	NA (	0 \$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0\$0.00	NA (	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74% (	0 \$0.00	NA(	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0 \$0.00	NA (	0 \$0.00	NA	0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0\$0.00	NA (	0 \$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA	. C
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0 \$0.00	NA (	0 \$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0 \$0.00	NA (	0 \$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0 \$0.00	NA (	0 \$0.00	NA	. 0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0 \$0.00	NA (	0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74				0 \$0.00	NA	+
	Unavailable	64	\$10,290,172.57				0 \$0.00	NA	_
tal		406	\$65,282,678.23	100%	0 \$0.00	<u> </u>	0 \$0.00		-
1071522	OTTIMODTCACE INC		¢121 511 00	2.08% (	200.00	NIA (	200 00	NΛ	
407JF23	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$121,511.99 \$113,705.68		0 \$0.00		0 \$0.00	NA NA	

	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	18	\$2,096,392.03	35.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,844,120.93	100%	0 \$0.00		0 \$0.00		0
									$\prod$
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49		0 \$0.00	NA	0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	8					0 \$0.00		Ш
	Unavailable	20	\$2,709,149.56				0 \$0.00		_
Total		51	\$6,989,269.65	100%	0 \$0.00		0 \$0.00		0
									$\coprod$
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0 \$0.00	NA	0 \$0.00		
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0 \$0.00	NA	0 \$0.00	NA	03
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43				0 \$0.00		₩
	Unavailable	61	\$13,839,646.54				0 \$0.00		
Total		148	\$32,875,993.00	100%	0 \$0.00		0 \$0.00		0
							Π		
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0 \$0.00	NA	0\$0.00	NA	08
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0 \$0.00	NA	0 \$0.00	NA	0:
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0 \$0.00	NA	0 \$0.00	NA	0 9
	FIRST NATIONAL BANK	1	\$94,936.25		0 \$0.00		0 \$0.00		₩
	FLAGSTAR BANK-DEDICATED	4	\$453,110.60	15.14%	0 \$0.00	NA	0 \$0.00	NA	0

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<u> </u>	CHANNEL								Ц
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71% 0	\$0.00	NA	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29% 0	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94% 0	\$0.00	NA	0\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71% 0	\$0.00	NA	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93% 0	\$0.00	NA	0\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$59,915.03				0.00		$\boldsymbol{-}$
Total		34	\$2,991,860.60	100% 0	\$0.00		\$0.00		0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95% 0	\$0.00	NA	0\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57% 0	\$0.00	NA	0\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94% 0	\$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39% 0	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64% 0	\$0.00	NA	0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03% 0	\$0.00	NA	0 \$0.00	NA	(

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	ODERLIN A EDITA NICIA I							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0 \$0.00	NA	0 \$0.00	NA 0
	PARK BANK	1	\$170,000.00	5.49%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$3,096,604.16		0 \$0.00	1	0 \$0.00	0 9
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31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$666,907.43	10.96%	0 \$0.00	NA	0 \$0.00	NA 0
Total		71	\$6,084,061.64	100%	0 \$0.00		0 \$0.00	0
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0 \$0.00	NA	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,155,256.65	16.38%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$7,056,092.44	100%	0 \$0.00		0 \$0.00	0
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0 \$0.00	NA	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS BANK	1	\$48,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02		0 \$0.00		0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13		0 \$0.00		0 \$0.00	NA 0
	EVERBANK	3	\$284,782.36	7.1%	0 \$0.00	NA	0 \$0.00	NA 0
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$99,475.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$186,519.65	4.65% 0 \$0.00		
JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$81,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47% 0 \$0.00	NA 0 \$0.00	NA 0
WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29% 0 \$0.00	NA 0 \$0.00	
WORLD SAVINGS	1	\$60,810.04	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
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1	BANK		I			
	WRIGHT-PATT	1	\$143,535.73	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION, INC.					
T ( )	Unavailable	4	\$234,856.63	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,008,880.32	100% 0 \$0.00	0 \$0.00	0
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,622,133.51	10.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$24,215,660.83	100% 0 \$0.00	0 \$0.00	0
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$7,705,053.56	100% 0 \$0.00	0 \$0.00	0
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

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	STAR FINANCIAL	5	\$1,165,326.26	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	GROUP, INC.								-
m 4 1	Unavailable	47	\$11,377,831.51	10.21%			0 \$0.00		_
Total		443	\$111,448,213.55	100%	0 \$0.00		0 \$0.00		0
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.100	0 \$0.00	NI A	0 \$0.00	NA	6
D140/JLE/	AMARILLO	1	\$ <del>4</del> 7,917.11						10
	NATIONAL BANK	2	\$150,076.87	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (0
	AMERICAN		,						Ť
	HERITAGE FEDERAL	1	\$43,712.33	0.17%	0 \$0.00	NA	0 \$0.00	NA	(
	CREDIT UNION								
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0 \$0.00	NA	0 \$0.00	NA	(
	ASSOCIATED BANK,	10	\$584,157.29	2.26%	0 \$0.00	NA	0 \$0.00	NA	(
	NA AURODA EDIANGIAL		, - , , , ,	2 ,0	, ,,,,,		, , , , ,		Ŧ
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
	BANCORPSOUTH								ł
	BANK	4	\$237,664.27	0.92%	0 \$0.00	NA	0 \$0.00	NA	(
	BANK OF LENOX	1	\$61,676.87	0.24%	0 \$0.00	NA	0 \$0.00	NA	(
	BANK OF THE	1							
	CASCADES	1	\$68,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
	BANK TEXAS,								
	NATIONAL	1	\$45,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	1
	ASSOCIATION								1
	BARKSDALE FEDERAL CREDIT	1	\$66,444.13	0.26%	0 \$0.00	NI A	0 \$0.00	NA	
	UNION	1	φυυ, <del>444</del> .13	0.20%	υφυ.υυ	INA	υ <sub>φ</sub> υ.υυ	INA	ľ
	BLACKHAWK		<b>0100 (70 )</b>	0.775	0.00.00	**.	0.00000		ţ
	CREDIT UNION	3	\$198,658.94	0.77%	0 \$0.00	NA	0 \$0.00	NA	(
	BLACKHAWK STATE	1	\$56,000.00	0 22%	0 \$0.00	NΙΛ	0 \$0.00	NA	1
	BANK	1	φ50,000.00	0.2270	υψυ.υυ	INA	υφυ.υυ	INA	1
	CENTRAL	آءِ ا	фа <b>43</b> со4 сс	1.00~	0,00	***	0.00.00		L
	MORTGAGE	5	\$342,601.66	1.33%	0 \$0.00	NA	0 \$0.00	NA	1
	COMPANY CENTRAL STATE								+
	BANK	1	\$52,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
	CHASE HOME		<b>.</b>		0.4-		0 4 -		t
	FINANCE, LLC	40	\$2,580,428.52	10%	0 \$0.00	NA	0 \$0.00	NA	(
	CHETCO FEDERAL	2	¢124 007 00	0.520	0 00 00	NT A	0 00 00	NT A	,
	CREDIT UNION	2	\$134,887.08	0.52%	0 \$0.00	NA	0 \$0.00	NA	1
	CHEVY CHASE								
	BANK, FSB -	1	\$72,940.15	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
	DEDICATED CHANNEL		, ,,						
	CHANNEL CITIZENS FIRST								$\dagger$
	NATIONAL BANK	2	\$124,448.77	0.48%	0 \$0.00	NA	0 \$0.00	NA	(
		2	\$124,941.19	0.48%	0 \$0.00	NA	0 \$0.00	NA	(

CITIZENS FIRST WHOLESALE MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0 \$0.00	NA	0 \$0.00	NA	) \$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0 \$0.00	NA	0 \$0.00	NA	) \$
COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0 \$0.00	NA	0 \$0.00	NA	) \$
COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0 \$0.00	NA	0 \$0.00	NA	) \$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0 \$0.00	NA	0 \$0.00	NA	) \$
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0 \$0.00	NA	0 \$0.00	NA	) \$
CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	) \$
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0 \$0.00	NA	0 \$0.00	NA	) \$
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0 \$0.00	NA	0 \$0.00	NA	) \$
EVERBANK	3	\$196,667.35	0.76%	0 \$0.00	NA	0 \$0.00	NAC	) \$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0 \$0.00		0 \$0.00		) \$
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	) \$
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0 \$0.00	NA	0 \$0.00	NA	) \$
			_	_		-		_

FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$288,909.63	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$49,959.01	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0 \$0.00		
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$78,435.65	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00		0 \$0.00		
	5	\$314,758.66	1.22%	0 \$0.00	NA 0 \$0.00	NA 0

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	HOME SAVINGS AND LOAN COMPANY					
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94			
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$229,805.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
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COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	2	\$134,208.21	0.52%	0 \$0.00	NA 0	\$0.00	NA	70
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12		0 \$0.00	NA 0			
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0 \$0.00	NA 0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	, 0
RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	3	\$224,956.14	0.87%	0 \$0.00	NA 0	\$0.00	NA	<u>ر</u>
SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0 \$0.00	NA 0	\$0.00	NA	7 (
ST. JAMES MORTGAGE	1	\$72,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. (

	CORPORATION	Ī										
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	7 (	\$0.00	NA	0	9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	7 (	\$0.00	NA	0	5
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	9
	TCSB MORTGAGE CORPORATION	1	\$63,000.00		Ц			4	\$0.00	NA		_
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	7 (	\$0.00	NA	0	9
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	9
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	۲ (	\$0.00	NA	0	9
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	١ (	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	7 (	\$0.00	NA	0	•
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	7 (	\$0.00	NA	0	9
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00			\$0.00	NA		
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	7 (	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	۲ (	\$0.00	NA	0	(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	(
	Unavailable	123	\$7,727,215.07	29.39%	_		NA	-	\$0.00	NA	_	-
Total		405	\$25,961,806.00	100%	0	\$0.00		1	\$0.00		0	(
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31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	7(	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	7 (	\$0.00	NA	0	5
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	3	\$283,759.64		Ц			4	\$0.00	NA		
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	7 (	\$0.00	NA	0	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	7 (	\$0.00	NA	0	(

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0 \$0	).00 NA	A C	\$0.00	NA	0.5
ANCHORBANK FSB	1	\$85,287.22	0.31%	0 \$0	0.00 NA	<b>A</b> (	\$0.00	NA	0.5
ASSOCIATED BANK, NA	4	\$378,805.47					\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0 \$0	).00 NA	A C	\$0.00	NA	0.5
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0 \$0	).00 NA	A C	\$0.00	NA	0.5
BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0 \$0	).00 NA	A C	\$0.00	NA	05
BANK OF AKRON	1	\$98,500.00	0.35%	0 \$0	0.00 NA	<b>A</b> (	\$0.00	NA	0.5
BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0 \$0	0.00 NA	AC	\$0.00	NA	0.5
BANK OF STANLY	1	\$89,526.56	0.32%	0 \$0	0.00 NA	<b>A</b> (	\$0.00	NA	0.5
BANK OF WAUSAU	1	\$88,000.00	0.31%	0 \$0	0.00 NA	4 (	\$0.00	NA	0.5
BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0 \$0	0.00 NA	A C	\$0.00	NA	0.5
BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0 \$0	).00 NA	A C	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0 \$0	0.00 NA	A C	\$0.00	NA	0.5
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0 \$0	0.00 NA	A C	\$0.00	NA	05
CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0 \$0	0.00 NA	A C	\$0.00	NA	0 5
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0 \$0	0.00 NA	A C	\$0.00	NA	0 5
CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0 \$0	0.00 NA	A C	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0 \$0	).00 NA	A C	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0 \$0	0.00 NA	A C	\$0.00	NA	0.5
CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0 \$0	0.00 NA	A C	\$0.00	NA	0 5
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0 \$0	0.00 NA	A C	\$0.00	NA	0 5
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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0 \$0.00	NA	0	\$0.00	NA	05
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0 \$0.00	NA	0	\$0.00	NA	.05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0 \$0.00	NA	0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0 \$0.00	NA	0	\$0.00	NA	.05
EVERBANK	1	\$91,263.11	0.33%	0 \$0.00	NA	0	\$0.00	NA	05
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0 \$0.00			\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0 \$0.00	NA	0	\$0.00	NA	08
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0 \$0.00	NA	0	\$0.00	NA	.05
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$91,924.59	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$275,764.39	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$201,736.91	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$89,926.22	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$87,924.23	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$99,264.46	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$419,245.20	1.5% 0 \$0.00		
HOMEFEDERAL BANK	1	\$95,917.34	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$98,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
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KEYWORTH MORTGAGE FUNDING CORPORATION					
LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
LORIMAC CORPORATION	1	\$97,915.89	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$103,457.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$105,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$96,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

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	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HONOR STATE BANK	2	\$195,518.67	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$8,536,651.93	30.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		289	\$27,959,439.40	100% 0 \$0.00	0 \$0.00	0
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$120,795.90	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	1	\$117,501.66		NA 0 \$0.00	NA 0

UNION					
AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$110,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$113,585.26	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	2	\$232,705.40	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$121,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$229,200.31	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$111,903.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$110,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$244,789.05	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$356,324.50	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,899.19	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
2	\$230,801.64	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$121,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,100.81	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$239,207.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$227,508.70	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$237,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,899.27	0.64% 0 \$0.00	) NA 0 \$0.00	NA 0
1	\$111,903.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$230,801.12	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,072.73	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$226,500.00	1.23% 0 \$0.00	) NA 0 \$0.00	NA 0 \$
2	\$237,365.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$121,400.41	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 2 1 1 2 1 1 2 1 1 2 1 2 2	3 \$356,324.50  1 \$119,899.19  2 \$230,801.64  1 \$121,000.00  1 \$115,100.81  1 \$115,500.00  2 \$239,207.00  1 \$110,000.00  2 \$227,508.70  2 \$237,500.00  1 \$116,899.27  1 \$111,903.57  2 \$230,801.12  1 \$116,072.73  2 \$237,365.00	3 \$356,324.50	3 \$356,324.50

	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	S&T BANK	1	\$116,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65% 0 \$0.00		\$0.00		
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6% 0 \$0.00		\$0.00		0\$
	TIERONE BANK	1	\$111,108.85	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WORLD SAVINGS BANK	1	\$119,899.67	0.65% 0 \$0.00		\$0.00	NA	0\$
	Unavailable	55	\$6,399,888.14	34.13% 0 \$0.00		\$0.00	NA	$\boldsymbol{\tau}$
Total		159	\$18,518,975.00	100% 0 \$0.00	0	\$0.00		0 \$
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL	1	\$144,623.36	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
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2	\$256,576.67	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,886.59	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,772.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,892.99	0.4%	0 \$0.00	NA	0 \$0.00	NA (
6	\$810,551.18	2.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$278,577.26	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
1	\$147,076.33	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
3	\$405,673.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,427.26	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,380.28	0.44%	0 \$0.00	NA	0 \$0.00	NA (
13	\$1,786,264.72	5.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,876.50	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$275,262.79	0.85%	0\$0.00	NA	0 \$0.00	NA
2	\$268,750.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
18	\$2,455,142.83	7.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,174.21	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,886.35	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,682.22	0.42%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 6 2 1 1 1 3 1 1 2 1 18 1 1	1       \$134,886.59         1       \$127,772.44         1       \$127,892.99         6       \$810,551.18         2       \$278,577.26         1       \$147,000.00         1       \$147,076.33         1       \$138,400.00         3       \$405,673.00         1       \$142,380.28         13       \$1,786,264.72         1       \$146,876.50         2       \$275,262.79         2       \$268,750.00         1       \$125,500.00         1       \$126,400.00         2       \$265,174.21         1       \$131,886.35	1       \$134,886.59       0.42%         1       \$127,772.44       0.4%         1       \$127,892.99       0.4%         6       \$810,551.18       2.51%         2       \$278,577.26       0.86%         1       \$147,000.00       0.46%         1       \$147,076.33       0.46%         1       \$138,400.00       0.43%         3       \$405,673.00       1.26%         1       \$142,427.26       0.44%         1       \$142,380.28       0.44%         13       \$1,786,264.72       5.54%         1       \$146,876.50       0.46%         2       \$275,262.79       0.85%         2       \$268,750.00       0.83%         1       \$125,500.00       0.39%         1       \$126,400.00       0.39%         2       \$265,174.21       0.82%         1       \$131,886.35       0.41%	1       \$134,886.59       0.42% 0 \$0.00         1       \$127,772.44       0.4% 0 \$0.00         1       \$127,892.99       0.4% 0 \$0.00         6       \$810,551.18       2.51% 0 \$0.00         1       \$147,000.00       0.46% 0 \$0.00         1       \$147,076.33       0.46% 0 \$0.00         1       \$138,400.00       0.43% 0 \$0.00         3       \$405,673.00       1.26% 0 \$0.00         1       \$142,427.26       0.44% 0 \$0.00         1       \$142,380.28       0.44% 0 \$0.00         1       \$146,876.50       0.46% 0 \$0.00         2       \$275,262.79       0.85% 0 \$0.00         2       \$268,750.00       0.83% 0 \$0.00         1       \$125,500.00       0.39% 0 \$0.00         1       \$126,400.00       0.39% 0 \$0.00         2       \$265,174.21       0.82% 0 \$0.00         1       \$131,886.35       0.41% 0 \$0.00	1 \$134,886.59  0.42% 0 \$0.00  NA  1 \$127,772.44  0.4% 0 \$0.00  NA  1 \$127,892.99  0.4% 0 \$0.00  NA  6 \$810,551.18  2.51% 0 \$0.00  NA  2 \$278,577.26  0.86% 0 \$0.00  NA  1 \$147,000.00  0.46% 0 \$0.00  NA  1 \$147,076.33  0.46% 0 \$0.00  NA  1 \$138,400.00  0.43% 0 \$0.00  NA  3 \$405,673.00  1.26% 0 \$0.00  NA  1 \$142,427.26  0.44% 0 \$0.00  NA  1 \$142,380.28  0.44% 0 \$0.00  NA  1 \$146,876.50  0.46% 0 \$0.00  NA  2 \$275,262.79  0.85% 0 \$0.00  NA  2 \$268,750.00  0.83% 0 \$0.00  NA  1 \$125,500.00  0.39% 0 \$0.00  NA  1 \$126,400.00  0.39% 0 \$0.00  NA  2 \$265,174.21  0.82% 0 \$0.00  NA	1 \$134,886.59 0.42% 0 \$0.00 NA 0 \$0.00 1 \$127,772.44 0.4% 0 \$0.00 NA 0 \$0.00 1 \$127,892.99 0.4% 0 \$0.00 NA 0 \$0.00 6 \$810,551.18 2.51% 0 \$0.00 NA 0 \$0.00 2 \$278,577.26 0.86% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$147,076.33 0.46% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$405,673.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$142,427.26 0.44% 0 \$0.00 NA 0 \$0.00 1 \$142,380.28 0.44% 0 \$0.00 NA 0 \$0.00 1 \$146,876.50 0.46% 0 \$0.00 NA 0 \$0.00 2 \$275,262.79 0.85% 0 \$0.00 NA 0 \$0.00 2 \$268,750.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$131,886.35 0.41% 0 \$0.00 NA 0 \$0.00

CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39% (	\$0.00	NA	0	\$0.00	NA	.0\$
EVERBANK	2	\$264,235.52	0.82%	0.00\$0	NA	0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	\$0.00	NA	0	\$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	\$0.00	NA	0	\$0.00	NA	0\$
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	2	\$266,778.52	0.83%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	\$0.00	NA	0	\$0.00	NA	0\$
FIRST PLACE BANK	3	\$399,486.43	1.24%	0.00\$	NA	0	\$0.00	NA	0\$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%				\$0.00		
FREMONT BANK	1	\$138,500.00	0.43%	\$0.00	NA	0	\$0.00	NA	0 \$
FULTON BANK	1	\$139,758.24	0.43%			+	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%				\$0.00		
	1	\$145,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0\$

GEORGIA TELCO CREDIT UNION					
GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$129,895.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS	1	\$143,635.01	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
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BANK							1
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0 \$0.00	NA 0 \$0.00	) NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0 \$0.00	NA 0 \$0.00	) NA	7
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0 \$0.00	NA 0 \$0.00	) NA	7 (
PARK BANK	2	\$265,801.71	0.82%	0 \$0.00	NA 0 \$0.00	) NA	1
PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0 \$0.00	NA 0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0 \$0.00	NA 0 \$0.00	) NA	١.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0 \$0.00	NA 0 \$0.00	) NA	١.
PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0 \$0.00	NA 0 \$0.00	) NA	١
PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0 \$0.00	NA 0 \$0.00	) NA	١.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0 \$0.00	NA 0 \$0.00	) NA	_
REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0 \$0.00	NA 0 \$0.00	) NA	١
REGIONS BANK	1	\$145,876.74	0.45%	0 \$0.00	NA 0 \$0.00	) NA	١
S&T BANK	1	\$134,886.58	0.42%	0 \$0.00	NA 0 \$0.00	) NA	١
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0 \$0.00	NA 0 \$0.00	) NA	`
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0 \$0.00	NA 0 \$0.00	) NA	٠
SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0 \$0.00	NA 0 \$0.00	) NA	١
SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0 \$0.00	NA 0 \$0.00	) NA	`
STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0 \$0.00	NA 0 \$0.00		١
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$126,293.81	0.39%	0 \$0.00	NA 0 \$0.00	) NA	•

	MEXICO							$\perp$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46% 0 \$0.00		\$0.00	NA	70
	TEXAS BANK	2	\$274,234.73	0.85% 0 \$0.00		\$0.00	NA	<b>7</b> 0
	TIERONE BANK	1	\$132,770.33	0.41% 0 \$0.00		\$0.00	NA	$\neg$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43		NA 0	\$0.00	NA	70
	UNIONBANK	1	\$145,877.34	0.45% 0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41% 0 \$0.00	NA 0	\$0.00	NA	70
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41% 0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	67	\$9,046,772.84	28.07% 0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
Total		238	\$32,264,628.61	100% 0 \$0.00	0	\$0.00		0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	70
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00			\$0.00	NA	
<u> </u>	ADVANTAGE BANK	1	\$149,870.85	0.47% 0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
	ALPINE BANK OF ILLINOIS	1	\$151,772.38			\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54% 0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
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	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5% 0 \$0.00	NA C	\$0.00	NA	/(

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ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0 \$0.00	NA 0	\$0.00	NA	0;
BANK MUTUAL	1	\$172,650.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	05
BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0 \$0.00	NA 0	\$0.00	NA	05
BANK OF THE CASCADES	1	\$154,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	05
BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0 \$0.00	NA 0	\$0.00	NA	08
BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0 \$0.00	NA 0	\$0.00	NA	05
BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0 \$0.00	NA 0	\$0.00	NA	0;
CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0 \$0.00	NA 0	\$0.00	NA	05
CARROLLTON BANK	2	\$335,913.15	1.06%	0 \$0.00	NA 0	\$0.00	NA	0.
CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0 \$0.00	NA 0	\$0.00	NA	. 0 :
CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0 \$0.00	NA 0	\$0.00	NA	, 0
CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0 \$0.00	NA 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0

<u>,                                      </u>		<u>-</u>					
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55% 0 \$0	).00 NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$165,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
EVERBANK	3	\$483,758.81	1.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04% 0 \$0		0 \$0.00		
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49% 0 \$0	).00 NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48% 0 \$0	).00 NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51% 0 \$0	).00 NA	0 \$0.00	NA	05
FIRST NATIONAL BANK OF CARMI	1	\$149,873.98	0.47% 0 \$0	).00 NA	0 \$0.00	NA	05
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53% 0 \$0	).00 NA	0 \$0.00	NA	05
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48% 0 \$0	).00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54% 0 \$0	).00 NA	0 \$0.00	NA	05
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53% 0 \$0		0 \$0.00		05
FIRST PLACE BANK	1	\$153,773.84	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	05
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	05
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99% 0 \$0	).00 NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48% 0 \$0	).00 NA	0 \$0.00	NA	05
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96% 0 \$0	).00 NA	0 \$0.00	NA	05
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96% 0 \$0	).00 NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51% 0 \$0		0 \$0.00		Ш
ILLINI BANK	2	\$323,027.74	1.02% 0 \$0	).00 NA	0 \$0.00	NA	0.5
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52% 0 \$0	).00 NA	0 \$0.00	NA	05
	1	\$169,857.18	0.53% 0 \$0	).00 NA	0 \$0.00	NA	0
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JAMES B. NUTTER AND COMPANY					
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	1	\$149,870.85	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$321,867.84	1.01% 0 \$0.00	NA 0 \$0.00	NA 0

	COMMUNITY BANK, N.A. EMIGRANT	3	\$817,204.80	7.78%	0 5	\$0.00	NA	0	\$0.00	NA	0.5
	CREDIT UNION CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0 5	\$0.00	NA	0	\$0.00	NA	0 5
	CFCU COMMUNITY	1	\$175,000.00	1.67%	08	\$0.00	NA	0	\$0.00	NA	0 5
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0 5	\$0.00	NA	0	\$0.00	NA	0 5
Total		199	\$31,911,054.00	100%	_			_	\$0.00		0 5
_	BANK Unavailable	49	\$307,748.86 \$7,819,792.95	0.97%	Ш			L	\$0.00	NA NA	4
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS	1	\$151,369.72	0.48%	H				\$0.00	NA	1
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	08	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0 5	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION UNION BANK	1	\$169,860.66	0.53%	Ш			L	\$0.00	NA	4
<u> </u>	BANK TLC COMMUNITY	1	\$169,853.63		H				\$0.00	NA	+
	CREDIT UNION THE HONOR STATE	2	\$332,923.36		H				\$0.00	NA	$\dashv$
	TEXAS BANK THE CALIFORNIA	1	\$160,380.00 \$154,399.54						\$0.00	NA NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%					\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	08	\$0.00	NA	0	\$0.00	NA	0

31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$519,764.77	0.42%	0 \$0.00	NA	\$0.00	NA	.0
			,						
Total	O Havanaoic	25	\$5,127,723.41		0 \$0.00		\$0.00 \$0.00		0\$
	VALLEY MORTGAGE COMPANY INC. Unavailable	4	\$695,898.68 \$2,171,194.73	13.57% 42.35%			\$0.00		44
	EVERBANK	1	\$276,521.67	5.39%	0 \$0.00	NA	\$0.00	NA	.0\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38		0 \$0.00		\$0.00		0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0 \$0.00	NA	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0 \$0.00	NA	\$0.00		
	AMEGY MORTGAGE	1	\$256,584.25	5%	0 \$0.00	NA	\$0.00	NA	0 \$
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0 \$0.00	NA	\$0.00	NA	0 \$
Total		38	\$10,509,853.99	100%	0 \$0.00		\$0.00		0 \$
	Unavailable	8	\$2,308,680.15	21.95%			\$0.00		_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15		0 \$0.00		\$0.00		
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0 \$0.00	NA	\$0.00	NA	0 \$
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0 \$0.00	NA	\$0.00	NA	0 \$
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0 \$0.00	NA	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0 \$0.00	NA	\$0.00	NA	0.5
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0 \$0.00	NA	\$0.00	NA	0\$
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0 \$0.00	NA	\$0.00	NA	0 \$
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0 \$0.00	NA	\$0.00	NA	0.5
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0 \$0.00	NA	\$0.00	NA	0 \$

l l	ERSEY, INC.					
ļ.	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ALPINE BANK OF LLINOIS	1	\$208,070.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
A	ANCHORBANK FSB	3	\$623,085.60	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$191,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Į.	BANK OF WAUSAU	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
F I	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
, v	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$390,126.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$477,103.01	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$269,767.54	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,834.69	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,493.02	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,789.96	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,661.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$263,330.81	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,492,887.66	1.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$477,188.80	0.39%	0 \$0.00			
1	\$299,481.97	0.24%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,639,086.76	2.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,789.97	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,845.02	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,784.75	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,825.23	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$257,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,796.08	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,555.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$470,450.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,856.55	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 6 2	1 \$269,767.54  1 \$191,834.69  1 \$199,493.02  1 \$249,789.96  1 \$195,661.53  1 \$263,330.81  1 \$179,920.00  6 \$1,492,887.66  2 \$477,188.80  1 \$299,481.97  10 \$2,639,086.76  1 \$249,789.97  1 \$179,845.02  1 \$249,784.75  1 \$202,825.23  1 \$257,000.00  1 \$254,796.08  1 \$176,555.16  1 \$470,450.00	1       \$269,767.54       0.22%         1       \$191,834.69       0.16%         1       \$199,493.02       0.16%         1       \$249,789.96       0.2%         1       \$195,661.53       0.16%         1       \$263,330.81       0.21%         1       \$179,920.00       0.15%         6       \$1,492,887.66       1.21%         2       \$477,188.80       0.39%         1       \$299,481.97       0.24%         1       \$249,789.97       0.2%         1       \$249,789.97       0.2%         1       \$249,784.75       0.2%         1       \$249,784.75       0.2%         1       \$257,000.00       0.21%         1       \$257,000.00       0.21%         1       \$254,796.08       0.21%         1       \$470,450.00       0.38%	1       \$269,767.54       0.22% 0 \$0.00         1       \$191,834.69       0.16% 0 \$0.00         1       \$199,493.02       0.16% 0 \$0.00         1       \$249,789.96       0.2% 0 \$0.00         1       \$195,661.53       0.16% 0 \$0.00         1       \$263,330.81       0.21% 0 \$0.00         1       \$179,920.00       0.15% 0 \$0.00         6       \$1,492,887.66       1.21% 0 \$0.00         2       \$477,188.80       0.39% 0 \$0.00         1       \$299,481.97       0.24% 0 \$0.00         1       \$249,789.97       0.2% 0 \$0.00         1       \$249,789.97       0.2% 0 \$0.00         1       \$249,784.75       0.2% 0 \$0.00         1       \$229,825.23       0.16% 0 \$0.00         1       \$257,000.00       0.21% 0 \$0.00         1       \$257,000.00       0.21% 0 \$0.00         1       \$254,796.08       0.21% 0 \$0.00         1       \$470,450.00       0.38% 0 \$0.00	1 \$269,767.54 0.22% 0 \$0.00 NA  1 \$191,834.69 0.16% 0 \$0.00 NA  1 \$199,493.02 0.16% 0 \$0.00 NA  1 \$249,789.96 0.2% 0 \$0.00 NA  1 \$195,661.53 0.16% 0 \$0.00 NA  1 \$263,330.81 0.21% 0 \$0.00 NA  1 \$179,920.00 0.15% 0 \$0.00 NA  6 \$1,492,887.66 1.21% 0 \$0.00 NA  2 \$477,188.80 0.39% 0 \$0.00 NA  1 \$299,481.97 0.24% 0 \$0.00 NA  1 \$249,789.97 0.24% 0 \$0.00 NA  1 \$249,789.97 0.2% 0 \$0.00 NA  1 \$249,784.75 0.2% 0 \$0.00 NA  1 \$249,784.75 0.2% 0 \$0.00 NA  1 \$257,000.00 0.21% 0 \$0.00 NA  1 \$257,000.00 0.21% 0 \$0.00 NA  1 \$254,796.08 0.21% 0 \$0.00 NA  1 \$176,555.16 0.14% 0 \$0.00 NA	1 \$269,767.54 0.22% 0 \$0.00 NA 0 \$0.00  1 \$191,834.69 0.16% 0 \$0.00 NA 0 \$0.00  1 \$199,493.02 0.16% 0 \$0.00 NA 0 \$0.00  1 \$249,789.96 0.2% 0 \$0.00 NA 0 \$0.00  1 \$263,330.81 0.21% 0 \$0.00 NA 0 \$0.00  1 \$179,920.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$477,188.80 0.39% 0 \$0.00 NA 0 \$0.00  1 \$299,481.97 0.24% 0 \$0.00 NA 0 \$0.00  1 \$249,789.97 0.2% 0 \$0.00 NA 0 \$0.00  1 \$249,789.97 0.2% 0 \$0.00 NA 0 \$0.00  1 \$249,784.75 0.2% 0 \$0.00 NA 0 \$0.00  1 \$257,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$257,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$254,796.08 0.21% 0 \$0.00 NA 0 \$0.00  1 \$176,555.16 0.14% 0 \$0.00 NA 0 \$0.00  1 \$470,450.00 0.38% 0 \$0.00 NA 0 \$0.00

4	\$1,051,533.90	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$191,093.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$393,477.61	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$794,304.88	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$316,465.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,793.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$625,415.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
6	\$1,446,065.49	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$224,806.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$810,308.50	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 5
3	\$773,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$534,854.54	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$274,763.24	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$5,418,339.36	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$416,298.37	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
4	\$939,747.34	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$259,776.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$851,500.88	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 3 1 1 2 6 1 3 3 2 1 1 21 2 4	1 \$210,000.00  1 \$191,093.23  2 \$393,477.61  3 \$794,304.88  1 \$316,465.85  1 \$239,793.36  2 \$625,415.56  6 \$1,446,065.49  1 \$224,806.28  3 \$810,308.50  3 \$773,000.00  2 \$534,854.54  1 \$210,000.00  1 \$274,763.24  21 \$5,418,339.36  2 \$416,298.37  4 \$939,747.34  1 \$259,776.14  4 \$851,500.88	1 \$210,000.00 0.17% 0 \$0.00  1 \$191,093.23 0.15% 0 \$0.00  2 \$393,477.61 0.32% 0 \$0.00  3 \$794,304.88 0.64% 0 \$0.00  1 \$316,465.85 0.26% 0 \$0.00  1 \$239,793.36 0.19% 0 \$0.00  2 \$625,415.56 0.51% 0 \$0.00  6 \$1,446,065.49 1.17% 0 \$0.00  1 \$224,806.28 0.18% 0 \$0.00  3 \$810,308.50 0.66% 0 \$0.00  3 \$773,000.00 0.63% 0 \$0.00  2 \$534,854.54 0.43% 0 \$0.00  1 \$210,000.00 0.17% 0 \$0.00  1 \$274,763.24 0.22% 0 \$0.00  2 \$416,298.37 0.34% 0 \$0.00  4 \$939,747.34 0.76% 0 \$0.00  4 \$939,747.34 0.76% 0 \$0.00  4 \$939,747.34 0.76% 0 \$0.00  4 \$851,500.88 0.69% 0 \$0.00	1 \$210,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$191,093.23 0.15% 0 \$0.00 NA 0 \$0.00  2 \$393,477.61 0.32% 0 \$0.00 NA 0 \$0.00  3 \$794,304.88 0.64% 0 \$0.00 NA 0 \$0.00  1 \$316,465.85 0.26% 0 \$0.00 NA 0 \$0.00  1 \$239,793.36 0.19% 0 \$0.00 NA 0 \$0.00  2 \$625,415.56 0.51% 0 \$0.00 NA 0 \$0.00  6 \$1,446,065.49 1.17% 0 \$0.00 NA 0 \$0.00  3 \$810,308.50 0.66% 0 \$0.00 NA 0 \$0.00  3 \$773,000.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$224,806.28 0.18% 0 \$0.00 NA 0 \$0.00  2 \$534,854.54 0.43% 0 \$0.00 NA 0 \$0.00  1 \$274,763.24 0.22% 0 \$0.00 NA 0 \$0.00  2 \$416,298.37 0.34% 0 \$0.00 NA 0 \$0.00  4 \$939,747.34 0.76% 0 \$0.00 NA 0 \$0.00  4 \$939,747.34 0.76% 0 \$0.00 NA 0 \$0.00  4 \$851,500.88 0.69% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	1	\$374,677.13	0.3% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
HOMEFEDERAL BANK	1	\$175,848.46	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
LORIMAC CORPORATION	1	\$332,499.00	0.27% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MCHENRY SAVINGS BANK	1	\$401,953.63	0.33% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MERRILL MERCHANTS BANK	2	\$542,201.07	0.44% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17% 0 \$0.0	0 NA 0 \$0.00	0 NA 0
MID-STATE BANK	4	\$1,241,214.31	1.01% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	4	\$895,000.00	0.73% 0 \$0.0	0 NA 0 \$0.0	0 NA 0

	NATIONWIDE					[	11			11
	ADVANTAGE									
	MORTGAGE									
	COMPANY -									
	DEDICATED									
	CHANNEL NEW ERA BANK	1	\$266,400.00	0 22%	0 \$0.00	NΔ	0	\$0.00	) NA	0 4
	NEW SOUTH	1	φ200,π00.00	0.2270	υφυ.ου	1 7/2 3		<b>Φ</b> 0.00	1 1/1 1	. U 4
	FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
	NEXSTAR									$\prod_{i}$
	FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
	CORPORATION OAK TRUST AND				H		Н		<del>                                     </del>	${\it H}$
	SAVINGS BANK	1	\$416,297.34	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	OLD SECOND						Ħ			Ħ
	MORTGAGE	2	\$438,817.47	0.36%	0 \$0.00	NA	0	\$0.00	NA	0\$
	COMPANY						Н			$\!$
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0 \$0.00	NA	0	\$0.00	NA	0\$
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0 \$0.00	NA	0	\$0.00	NA	0 9
	PACIFIC NW									$\prod$
	FEDERAL CREDIT	1	\$321,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	.05
	UNION		3		1		Ц		<u> </u>	Ц,
	PARK BANK	1	\$314,100.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.03
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0 \$0.00	NA	0	\$0.00	NA	05
	PFF BANK AND	1	\$2.45.701.65	2.00	2 20 00	NY A		*2.00	N.A.	$\prod_{i}$
	TRUST	1	\$247,791.65	0.2%	0 \$0.00	NA	Ú	\$0.00	NA	.03
	PHILADELPHIA									$\prod$
	FEDERAL CREDIT	1	\$245,838.15	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	UNION POINT PREEZE				H		Н		<del>                                     </del>	${f H}$
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON		\$1 <b>5</b> 0 040 45	2.150	2 20 00			* 2 00		Ħ
	STATE BANK	1	\$179,049.45	0.15%	0 \$0.00	NA	0	\$0.00	NA	.03
	REDSTONE FEDERAL	1	\$269,533.77	0.22%	0 \$0.00	NA	0	\$0.00	NA	
	CREDIT UNION	1	·				Ш			Ш
	REGIONS BANK	1	\$398,790.32	0.32%	0 \$0.00	NA	. ()	\$0.00	NA	03
<u> </u>	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.5
	DANDUKI									$\perp \perp$

1	\$220,000.00	0.18% 0	\$0.00	NA	.0	\$0.00	NA	05
6	\$1,287,569.60	1.04% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$257,033.88	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$239,793.36	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	.05
4	\$761,250.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	.05
3	\$758,386.87	0.61% 0	\$0.00	NA	. 0	\$0.00	NA	.05
1	\$237,200.00	0.19% 0	\$0.00	NA	.0	\$0.00	NA	.05
2	\$435,125.04	0.35% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$188,837.28	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
4	\$1,046,430.58	0.85% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
5	\$1,406,879.57	1.14% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$149,490.36	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	.05
6	\$1,529,979.37	1.24% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
1	\$184,241.31	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$439,641.14							
1	\$192,833.84	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
1	\$199,662.98	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$214,628.73	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
	1 4 3 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,287,569.60  1 \$257,033.88  1 \$239,793.36  4 \$761,250.00  3 \$758,386.87  1 \$237,200.00  2 \$435,125.04  1 \$188,837.28  4 \$1,046,430.58  5 \$1,406,879.57  1 \$149,490.36  6 \$1,529,979.37  1 \$240,000.00  1 \$184,241.31  2 \$439,641.14  1 \$192,833.84  1 \$199,662.98  2 \$417,000.00	6 \$1,287,569.60 1.04% 0 1 \$257,033.88 0.21% 0 1 \$239,793.36 0.19% 0 4 \$761,250.00 0.62% 0 3 \$758,386.87 0.61% 0 1 \$237,200.00 0.19% 0 2 \$435,125.04 0.35% 0 1 \$188,837.28 0.15% 0 4 \$1,046,430.58 0.85% 0 5 \$1,406,879.57 1.14% 0 1 \$149,490.36 0.12% 0 1 \$149,490.36 0.12% 0 1 \$149,490.36 0.12% 0 1 \$149,490.36 0.12% 0 2 \$439,641.14 0.36% 0 1 \$192,833.84 0.16% 0 1 \$199,662.98 0.16% 0 2 \$417,000.00 0.34% 0	6 \$1,287,569.60	6 \$1,287,569.60	6 \$1,287,569.60	6 \$1,287,569.60	6 \$1,287,569.60

WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0 \$0.00	NA	\$0.00	NA	0\$
WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0 \$0.00	NA	0 \$0.00	NA	.0\$
WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0 \$0.00	NA	0 \$0.00	NA	.0\$
WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Unavailable	135	\$32,018,223.66	25.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	500	\$123,401,730.18	100%	0 \$0.00		0 \$0.00		0 \$
		, ,						П
ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0 \$0.00	NA	0 \$0.00		
CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0 \$0.00	NA	\$0.00	NA	.0\$
FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0 \$0.00	NA	0 \$0.00	NA	.0\$
NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0 \$0.00	NA	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0 \$0.00	NA	\$0.00	NA	0\$
STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	15	\$1,072,753.92	23.28%	0 \$0.00				0\$
	71	\$4,610,258.03	100%	0 \$0.00		0 \$0.00		0 \$
ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	6	\$704.028.67	8.78%	0 \$0.00	NA	0 \$0.00	NA	0.5
COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69						
FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0 \$0.00	NA	0 \$0.00	NA	.0\$
PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0 \$0.00	NA	\$0.00	NA	0\$
	INC. WASHINGTON TRUST BANK WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE	INC.  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  CRESCENT MORTGAGE TOMPANY  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  ARVEST MORTGAGE  COMPANY  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable  15  71  ARVEST MORTGAGE COMPANY  PHH MORTGAGE COMPANY  CITIMORTGAGE, INC. 6 COUNTRYWIDE HOME LOANS, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE 12 COMPANY PHH MORTGAGE 12 COMPANY PHH MORTGAGE 12 COMPANY PHH MORTGAGE 12 COMPANY PHH MORTGAGE 11	INC.   2   \$439,830.17     WASHINGTON   1   \$289,000.00     WESCOM CREDIT   UNION   1   \$217,062.95     WHATCOM   EDUCATIONAL   1   \$387,956.77     CREDIT UNION   3   \$785,124.29     WORLD SAVINGS   5   \$1,288,156.41     Unavailable   135   \$32,018,223.66     500   \$123,401,730.18     ARVEST MORTGAGE   COMPANY   2   \$238,963.13     COUNTRYWIDE   HOME LOANS, INC.   1   \$79,660.09     CRESCENT   MORTGAGE   1   \$79,937.58     COMPANY   FRANKLIN BANK   2   \$153,699.12     SSB   NATIONAL CITY   MORTGAGE   COMPANY     PHH MORTGAGE   6   \$471,235.93     CORPORATION   31   \$1,862,557.93     STAR FINANCIAL   2   \$110,100.00     GROUP, INC.   2   \$110,100.00     Unavailable   15   \$1,072,753.92     ARVEST MORTGAGE   2   \$239,596.94     CITIMORTGAGE   1   \$114,036.69     FRANKLIN BANK   2   \$231,943.31     NATIONAL CITY   MORTGAGE   1   \$114,036.69     FRANKLIN BANK   2   \$231,943.31     NATIONAL CITY   MORTGAGE   12   \$1,437,325.81     COMPANY   PHH MORTGAGE   12   \$1,437,325.81     COMPANY   PHH MORTGAGE   12   \$1,437,325.81     COMPANY   PHH MORTGAGE   10   \$1,182,255.42     COMPANY   PHORESON   PROPERTY   PROPERTY   PROPE	INC.   2   \$439,830.17   0.36%     WASHINGTON   1   \$289,000.00   0.23%     WESCOM CREDIT   1   \$217,062.95   0.18%     WHATCOM   EDUCATIONAL   1   \$387,956.77   0.31%     CREDIT UNION   WILMINGTON TRUST   COMPANY   WORLD SAVINGS   S1,288,156.41   1.04%     BANK   Unavailable   135   \$32,018,223.66   25.96%     500   \$123,401,730.18   100%     ARVEST MORTGAGE   COMPANY   CITIMORTGAGE, INC.   4   \$238,963.13   5.18%     COUNTRYWIDE   HOME LOANS, INC.   \$79,660.09   1.73%     CRESCENT   MORTGAGE   1   \$79,937.58   1.73%     COMPANY   FRANKLIN BANK, SSB   2   \$153,699.12   3.33%     NATIONAL CITY   MORTGAGE   6   \$471,235.93   10.22%     COMPANY   PHH MORTGAGE   2   \$1,437,325.81   100%     ARVEST MORTGAGE   2   \$239,596.94   2.99%     COMPANY   CITIMORTGAGE, INC.   6   \$704,028.67   8.78%     COUNTRYWIDE   HOME LOANS, INC.   1   \$114,036.69   1.42%     COUNTRYWIDE   HOME LOANS, INC.   1   \$114,036.69   1.42%     COUNTRYMIDE   HOME LOANS, INC.   1   \$114,036.69   1.42%     FRANKLIN BANK, SSB   2   \$231,943.31   2.89%     NATIONAL CITY   MORTGAGE   12   \$1,437,325.81   17,93%     COMPANY   PHH MORTGAGE   12   \$1,437,325.81   17,93%     COMPANY   PHH MORTGAGE   12   \$1,437,325.81   17,93%     COMPANY   PHH MORTGAGE   10   \$1,182,255.42   14,75%     COMPANY   PHH MORTGAGE   10   \$1,182,25	INC. 2 \$439,830.17 0.36% 0 \$0.00  WASHINGTON 1 \$229,000.00 0.23% 0 \$0.00  WHATCOM EDUCATIONAL 1 \$387,956.77 0.31% 0 \$0.00  WHATCOM EDUCATIONAL 1 \$387,956.77 0.31% 0 \$0.00  WHATCOM EDUCATIONAL 1 \$387,956.77 0.31% 0 \$0.00  WILMINGTON TRUST COMPANY 3 \$785,124.29 0.64% 0 \$0.00  WORLD SAVINGS 5 \$1,288,156.41 1.04% 0 \$0.00  BANK 500 \$123,401,730.18 100% 0 \$0.00  ARVEST MORTGAGE COMPANY 570,000 \$1123,401,730.18 100% 0 \$0.00  ARVEST MORTGAGE 9 \$541,350.33 11.74% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$238,963.13 5.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 579,937.58 1.73% 0 \$0.00  CRESCENT MORTGAGE 1 \$79,937.58 1.73% 0 \$0.00  CRESCENT MORTGAGE 6 \$471,235.93 10.22% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 9HH MORTGAGE 2 \$239,596.94 2.99% 0 \$0.00  ARVEST MORTGAGE 2 \$239,596.94 2.99% 0 \$0.00  COUNTRYWIDE 1 \$114,036.69 1.42% 0 \$0.00	NC.   2   \$439,830.17   0.36%   0.50.00   NA	INC.   2   \$4.39,830.17   0.36%   080.00   NA   080.00   WASHINGTON   TRUST BANK   1   \$289,000.00   0.23%   080.00   NA   080.00   WESCOM CREDIT   UNION   \$217,062.95   0.18%   080.00   NA   080.00   WHATCOM   EDUCATIONAL   1   \$387,956.77   0.31%   080.00   NA   080.00   CREDIT UNION   WILMINGTON TRUST   COMPANY   3   \$785,124.29   0.64%   080.00   NA   080.00   NA   080.00   WORLD SAVINGS   5   \$1,288,156.41   1.04%   080.00   NA   080.00   NA   080.00   SANK   Unavailable   135   \$32,018,223.66   25.96%   080.00   NA   080.00   SANK   S58   S50   \$123,401,730.18   100%   080.00   NA   080.00   O80.00   O80.00	INC.   2   \$439,830,17   0.36% 0 50.00   NA 0 50.00   NA

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	Unavailable	35	\$4,107,020.33				0 \$0.00	-	
Total		68	\$8,016,207.17	100%	<u>  \$0.00</u>	<u>)</u>	0 \$0.00	1	0
	ARVEST MORTGAGE								+
31407JFR8	COMPANY	4	\$549,149.34	3.87%	\$0.00	) NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	\$0.00	) NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0,00	) NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0 \$0.00	) NA	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0,00	) NA	0 \$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	\$0.00	) NA	0 \$0.00	NA	_
Total		104	\$14,178,003.28	100%	\$0.00	)	0 \$0.00		0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	\$0.00	) NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	\$0.00	) NA	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	\$0.00	) NA	0 \$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0.00	) NA	0 \$0.00	NA	0
Total		43	\$8,555,326.85	100%	\$0.00	)	0 \$0.00		0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	\$0.00	) NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	\$0.00	) NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	\$0.00	) NA	0 \$0.00	) NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	\$0.00	) NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	\$0.00	) NA	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	\$0.00	) NA	0 \$0.00	NA	0
	Unavailable	87	\$20,046,384.93	39%	0 \$0.00	) NA	0 \$0.00	NA NA	0
Total		222	\$51,065,985.00	100%	0 \$0.00		0 \$0.00		0
							$\coprod$		L
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	\$0.00	) NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	\$0.00	) NA	0 \$0.00	NA	0
		1	\$40,470.68	0.56%	0 \$0.00	) NA	0 \$0.00	) NA	0

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$49,563.19	0.68%	0 \$0.00	NA (	\$0.00	NA	0
EVERBANK	2	\$113,911.99		0 \$0.00		\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00		0 \$0.00	NA	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0 \$0.00		\$0.00		0
FIRST PLACE BANK	5	\$352,987.04	4.85%	0 \$0.00	NA (	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0 \$0.00		\$0.00		
GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0 \$0.00	NA	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0 \$0.00	NA	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0 \$0.00	NA	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0 \$0.00	NA(	\$0.00	NA	C
NEXSTAR FINANCIAL	1	\$49,790.95	0.68%	0 \$0.00	NA	\$0.00	NA	0
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	CORPORATION				11 1	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$83,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$3,536,932.93	48.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$7,282,301.98	100% 0 \$0.00	0 \$0.00	0
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97% 0 \$0.00	NA 0 \$0.00	NA 0

	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ILLINI BANK	1	\$94,925.89	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26	\$2,517,826.73	50.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		51	\$4,982,548.45	100% 0 \$0.00	0 \$0.00	0 \$
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST PLACE BANK	2	\$254,622.48	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTBANK PUERTO		¢261.710.20	2 570/ 000 00	NA 0 \$0.00	NIAO
	RICO	2	\$261,719.39	3.57% 0 \$0.00 1.81% 0 \$0.00	NA 0 \$0.00	

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	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42% 0 \$0.00	NA 0 \$0.00	) NA 0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32			
	HEARTLAND BANK	1	\$128,546.98	1.75% 0 \$0.00	NA 0 \$0.00	) NA 0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54% 0 \$0.00	NA 0 \$0.00	) NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61% 0 \$0.00	NA 0 \$0.00	) NA 0:
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$131,166.56			
	Unavailable	28	\$3,586,400.05	48.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,329,937.36	100% 0 \$0.00	0 \$0.00	0
						Г <u>Ш</u>
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$505,523.02	2.568 0 00 00		
1	CHANNEL		Ψ303,323.02 	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00			
	CITIZENS FIRST WHOLESALE	1		1.2% 0 \$0.00	NA 0 \$0.00	) NA 0:
	CITIZENS FIRST WHOLESALE MORTGAGE DEAN COOPERATIVE	1 1 1	\$236,426.00	1.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	) NA 0 :
	CITIZENS FIRST WHOLESALE MORTGAGE DEAN COOPERATIVE BANK DURANT BANK AND		\$236,426.00 \$219,828.38	1.2% 0 \$0.00 1.11% 0 \$0.00 0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 03 NA 03 NA 03
	CITIZENS FIRST WHOLESALE MORTGAGE DEAN COOPERATIVE BANK DURANT BANK AND TRUST COMPANY EQUITY FINANCIAL	1	\$236,426.00 \$219,828.38 \$169,876.95	1.2% 0 \$0.00 1.11% 0 \$0.00 0.86% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 3  NA 0 3  NA 0 3  NA 0 3

FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0 \$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,562,888.67	7.93%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0 \$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0 \$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$331,480.33	1.68%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0 \$0.00	NA	0	\$0.00	NA	0.
NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0 \$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0 \$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$250,000.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0

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	SERVICES OF TEXAS							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18% 0 \$0.00	) NA	0 \$0.00	NA (	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39% 0 \$0.00	) NA	0 \$0.00	NA(	0.5
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94% 0 \$0.00	) NA	0 \$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69% 0 \$0.00	) NA	0 \$0.00	NA (	) S
	Unavailable	28	\$6,910,584.91	32.25% 0 \$0.00	1	0 \$0.00		_
Total		84	\$20,268,361.00	100% 0 \$0.00	)	0 \$0.00	(	0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59% 0 \$0.00	) NA	0 \$0.00	NA (	05
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37% 0 \$0.00	) NA	0 \$0.00	NA	0 5
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34% 0 \$0.00	) NA	0 \$0.00	NA	0 5
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53% 0 \$0.00	) NA	0 \$0.00	NA (	0 5
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92% 0 \$0.00	) NA	0 \$0.00	NA	0 5
	Unavailable	11	\$736,851.06	16.25% 0 \$0.00	1	0 \$0.00		_
Total		64	\$4,208,124.00	100% 0 \$0.00		0 \$0.00	(	0 5
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26% 0 \$0.00	) NA	0 \$0.00	NA	0 5
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65% 0 \$0.00	) NA	0 \$0.00	NA (	0 5
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5% 0 \$0.00	) NA	0 \$0.00	NA (	Э S
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94% 0 \$0.00	) NA	0 \$0.00	NA (	Э S
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88% 0 \$0.00	) NA	0 \$0.00	NA (	0 5
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91% 0 \$0.00	) NA	0 \$0.00	NA	0 5
	Unavailable	15	\$1,457,261.36	19.86% 0 \$0.00		0 \$0.00		_
Total		75	\$7,336,066.50	100% 0 \$0.00		0 \$0.00		0 9
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89% 0 \$0.00	) NA	0 \$0.00	NA (	
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51% 0 \$0.00	) NA	0 \$0.00	NA (	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	\$0.00	NA	0 \$0.00	) NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47% (	\$0.00	NA	0 \$0.00	) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47% (	\$0.00	NA	0 \$0.00	) NA	0
ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	\$0.00	NA	0 \$0.00	) NA	0
AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	\$0.00	NA	0 \$0.00	) NA	0
BANCORPSOUTH BANK	3	\$213,909.79	1.93%	\$0.00	NA	0 \$0.00	) NA	0
BANK OF OAKFIELD	1	\$71,500.00	0.64%	0\$0.00	NA	0 \$0.00	) NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34				0 \$0.00		
BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	\$0.00	NA	0 \$0.00	) NA	0
CARROLLTON BANK	2	\$110,564.38	1%	0.00	NA	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04% (	\$0.00	NA	0 \$0.00	) NA	0
CENTRAL STATE BANK	2	\$108,289.63	0.97%	\$0.00	NA	0 \$0.00	) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12% (	0 \$0.00	NA	0 \$0.00	) NA	0
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS STATE BANK	1	\$59,600.00	0.54%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	\$0.00	NA	0 \$0.00	) NA	0
CORNERBANK, NATIONAL	1	\$57,000.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	0
ASSOCIATION								

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
ELEVATIONS CU	1	\$79,730.73	0.72%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
EVERBANK	2	\$123,627.78	1.11%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0 \$0.00	NA	0\$0.0	00 NA	05
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0 \$0.00	NA	0 \$0.0	00 NA	05
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0 \$0.00	NA	0\$0.0	00 NA	05
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	05
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0 \$0.00	NA	0 \$0.0	00 NA	05
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0 \$0.00	NA	0 \$0.0	00 NA	05
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0 \$0.00	NA	0\$0.0	00 NA	08
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0 \$0.00	NA	0 \$0.0	00 NA	05
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0 \$0.00	NA	0 \$0.0	00 NA	05
FIRST PLACE BANK	1	\$84,218.61	0.76%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0 \$0.00	NA	0 \$0.0	00 NA	05
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0 \$0.00	NA	0\$0.0	00 NA	05
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
	2	\$150,000.00	1.35%	0 \$0.00	NA	0 \$0.0	00 NA	0.5

FREMONT BANK - DEDICATED CHANNEL									
FULTON BANK	1	\$63,000.00	0.57%	0 \$0.00	NA	0 \$	60.00	NA	0.5
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0 \$0.00			60.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0 \$0.00	NA	0	60.00	NA	0.5
GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0 \$0.00	NA	0 \$	60.00	NA	0.5
HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0 \$0.00	NA	0 \$	60.00	NA	0.5
HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0 \$0.00	NA	0\$	80.00	NA	0.5
HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0 \$0.00	NA	0\$	80.00	NA	0.5
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0 \$0.00	NA	0 \$	60.00	NA	08
HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0 \$0.00	NA	0 \$	60.00	NA	0.5
HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0 \$0.00	NA	0 \$	60.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0 \$0.00	NA	0 \$	60.00	NA	0.5
ILLINI BANK	1	\$49,831.71	0.45%	0 \$0.00	NA	0 \$	60.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0 \$0.00	NA	0 \$	60.00		
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0 \$0.00	NA	.0\$	80.00	NA	0.5
MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0 \$0.00	NA	0\$	60.00	NA	0.5
MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0 \$0.00	NA	0 \$	60.00	NA	0.5
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0 \$0.00	NA	0\$	80.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0 \$0.00	NA	0\$	80.00	NA	0.5
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0 \$0.00	NA	0\$	80.00	NA	05
MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0 \$0.00	NA	0	60.00	NA	0
	2	\$134,747.31	1.21%	0 \$0.00	NA	0 \$	60.00	NA	0.5

MORTGAGE CLEARING CORPORATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
OCEAN BANK	1	\$74,747.55	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$82,720.63	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$42,856.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	1	\$79,736.44	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$64,571.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$53,319.93	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$142,682.93	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK	1	\$41,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

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	HARBOR			<u> </u>		
	TIERONE BANK	1	\$60,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$241,742.21	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$1,753,127.46	15.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$11,109,894.25		0 \$0.00	0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$129,579.04	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$902,669.61	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05		NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP	1	\$151,488.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

INC.							Ш
BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0 \$0.00	NA 0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	1	\$109,388.44	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$155,962.76	0.39%	0 \$0.00	NA 0 \$0.00	NA	0

DUPAGE CREDIT UNION								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$93,487.64	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
 FIRST PLACE BANK	3	\$476,391.09	1.19%	0 \$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74		0 \$0.00		\$0.00		
	1	\$184,383.95	0.46%	0 \$0.00	NA 0	\$0.00	NA	0

FLORIDA CREDIT UNION						Ī		
FREMONT BANK	2	\$355,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0 \$0.00	NA 0	\$0.00	NA	r C
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0 \$0.00	NA 0	\$0.00	NA	r C
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	, C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0 \$0.00	NA 0	\$0.00	NA	r C
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0 \$0.00	NA 0	\$0.00	NA	r C
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	۲ (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0 \$0.00	NA 0	\$0.00	NA	١ (
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0 \$0.00	NA 0	\$0.00	NA	١ (
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	١ (
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0 \$0.00	NA 0	\$0.00	NA	. 1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 1
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	`
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0 \$0.00	NA 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0 \$0.00	NA 0	\$0.00	NA	
MERRILL	1	\$255,138.33	0.64%	0 \$0.00	NA 0	\$0.00	NA	1

MERCHANTS BANK					
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$395,529.67	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 5
MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91% 0 \$0.00	NA 0 \$0.00	NA 0.5
OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$126,771.86	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
PIONEER BANK	1	\$104,646.58	0.26% 0 \$0.00		
POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC.	2	\$336,870.05	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$155,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$661,111.02	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$204,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$234,130.68	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA	1	\$99,135.44	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION THE GOLDEN 1		-	<del>-                                     </del>	<del>-     -</del>	
	CREDIT UNION	8	\$1,425,233.30	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$5,847,707.23	14.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		264	\$40,262,427.00	100% 0 \$0.00	0 \$0.00	0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
p140/JGC0	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$181,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,826,792.37	100% 0 \$0.00	0 \$0.00	0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL	10	\$3,129,862.34	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK	10	φε,τ=>,σσ=			I 1

AEA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$251,124.21	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	4	\$507,560.91	0.79%	0 \$0.00	NA	0 \$0.00	) NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA 0
ANCHORBANK FSB	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0 \$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA 0
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0 \$0.00		0 \$0.00	
BANK MUTUAL	1	\$121,578.71	0.19%	0 \$0.00	NA	0 \$0.00	) NA 0
BANK OF HAWAII	1	\$498,243.78		0 \$0.00		0 \$0.00	1 11
BANK OF STANLY	2	\$405,000.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0 \$0.00	NA	0 \$0.00	) NA 0
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0 \$0.00	NA	0 \$0.00	NA 0

BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0 \$0.00	NA	.0	\$0.00	NA	0.
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0 \$0.00	NA	.0	\$0.00	NA	.05
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	.05
CARROLLTON BANK	1	\$108,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	.08
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	.05
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	.05
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	.05
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	.05
CORTRUST BANK	3	\$393,250.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0 \$0.00	NA	0	\$0.00	NA	.05
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	0.5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0 \$0.00	NA	.0	\$0.00	NA	.08
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0 \$0.00	NA	0	\$0.00	NA	.05
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.05
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.05
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FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	08
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0 \$0.00	NA	0	\$0.00	NA	08
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	08
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0 \$0.00	NA	0	\$0.00	NA	08
FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST PLACE BANK	2	\$221,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0 \$0.00			\$0.00		П
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0 \$0.00	NA	0	\$0.00	NA	05
FLAGSTAR	1	\$156,460.14	0.24%	0 \$0.00	NA	0	\$0.00	NA	05
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BANK-DEDICATED CHANNEL								
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67% 0	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53% 0	\$0.00	NA	0 \$0.00	) NA	0
GECU	2	\$154,805.53	0.24% 0	\$0.00	NA	0 \$0.00	) NA	0.5
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA	0.5
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43% 0	\$0.00	NA	0 \$0.00	) NA	0.5
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29% 0	\$0.00	NA	0 \$0.00	) NA	0.5
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16% 0	\$0.00	NA	0 \$0.00	) NA	0.5
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45% 0	\$0.00	NA	0 \$0.00	) NA	0.5
HOMESTREET BANK	1	\$139,513.45	0.22% 0	\$0.00	NA	0 \$0.00	) NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09% 0	\$0.00	NA	0 \$0.00	) NA	0 5
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37% 0	\$0.00	NA	0 \$0.00	) NA	0.5
LA SALLE STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA	0 5
LAKE AREA BANK	1	\$134,042.42	0.21% 0	\$0.00	NA	0 \$0.00	) NA	0.5
LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04% 0	\$0.00	NA	0 \$0.00	) NA	0.5
MACON SAVINGS BANK	2	\$370,208.91	0.57% 0	\$0.00	NA	0 \$0.00	) NA	0.5
MCCLAIN BANK, N.A.	1	\$99,659.80	0.15% 0	\$0.00	NA	0 \$0.00	) NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17% 0	\$0.00	NA	0 \$0.00	) NA	08
MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38% 0	\$0.00	NA	0 \$0.00	) NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA	0 5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12% 0	\$0.00	NA	0 \$0.00	) NA	0.5

MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55% 0	\$0.00	NA	0.5	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$108,027.26	0.17% 0	\$0.00	NA	0.5	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31% 0	\$0.00	NA	.05	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08% 0	\$0.00	NA	0.5	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	\$0.00	NA	.05	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$374,720.82	0.58% 0	\$0.00	NA	0.5	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64% 0	\$0.00	NA	.03	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38% 0	\$0.00	NA	0.5	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14% 0	\$0.00	NA	05	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03% 0	\$0.00	NA	05	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06% 0	\$0.00	NA	0.5	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48% 0	\$0.00	NA	0.5	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29% 0	\$0.00	NA	.05	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$279,037.20	0.43% 0	\$0.00	NA	08	\$0.00	NA	O
PIONEER CREDIT UNION	1	\$92,683.61	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	O
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34% 0	\$0.00	NA	08	\$0.00	NA	0
PRIMEBANK	1	\$49,331.60	0.08% 0	\$0.00	NA	05	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36% 0				\$0.00		
PURDUE	2	\$265,484.21	0.41% 0	\$0.00	NA	0 4	\$0.00	NA	<u></u>

EMPLOYEES FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0 \$0.00	NA	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0 \$0.00	NA	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0 \$0.00	NA	\$0.00	NA	0 \$
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0 \$0.00	NA (	\$0.00	NA	0 \$
SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0 \$0.00	NA	\$0.00	NA	0 \$
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0 \$0.00	NA	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0 \$0.00	NA	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0 \$0.00	NA (	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0 \$0.00	NA	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0 \$0.00	NA	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0 \$0.00	NA	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0 \$0.00	NA	\$0.00	NA	0 \$
TIERONE BANK	1	\$74,744.84	0.12%	0 \$0.00	NAC	\$0.00	NA	0 \$

	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$10,184,463.57	15.79% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		443	\$64,469,429.42	100% 0 \$0.00	0 \$0.00	0 \$
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
		139	\$23,031,364.46	83.71% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION										
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,512,664.54		_			_	\$0.00		0
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31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	.03
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	. 08
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00	NA	03
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$674,697.22	14.36%					\$0.00	NA	0
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00		0
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$108,000.00				NA	0	\$0.00	NA	0
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00		0
31407JGH9		1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION					
BANK OF HAWAII	1	\$252,743.61	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$46,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$63,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$150,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$102,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$243,475.06	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$297,700.00	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
QUALSTAR CREDIT UNION	2	\$254,456.22	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$146,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0

	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$409,475.87	7.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		38	\$5,379,345.31	100%	0 \$0.00		0 \$0.00		0 \$
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$150,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		58	\$10,311,767.35	100%	0 \$0.00		0 \$0.00		0 \$
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31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		59	\$7,379,110.00	100%	0 \$0.00		0 \$0.00		0 \$
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0 \$0.00	NA	0 \$0.00	NA	08
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04		0 \$0.00		0 \$0.00		0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$194,346.50	0.67% 0	\$0.00	NA	0	\$0.00	NA	0.5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38% 0				\$0.00		
AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27% 0	\$0.00	NA	. 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$122,372.30	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$360,274.86	1.23% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$887,035.69	3.04%	\$0.00	NA	. 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$80,800.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0.
BANK OF STANLY	2	\$133,721.63	0.46% 0	\$0.00	NA	0	\$0.00	NA	0.
BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23% 0	\$0.00	NA	. 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,793.01	0.34% 0	\$0.00	NA	. 0	\$0.00	NA	0.
BELLCO CREDIT UNION	1	\$149,689.53	0.51% 0	\$0.00	NA	0	\$0.00	NA	.03
BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$218,800.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55% 0	\$0.00	NA	. 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58% 0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$44,832.40	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
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4	\$293,935.33	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$394,468.83	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$137,614.57	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$152,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$514,122.66	1.76%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$116,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$214,554.99	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
10	\$975,254.90	3.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$134,716.37	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$131,626.99	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$416,149.71	1.43%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$443,420.92	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$269,150.20	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
11	\$1,624,979.83	5.57%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$89,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$185,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$130,732.88	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$92,804.60	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	1 3 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1	1 \$65,000.00 3 \$394,468.83 1 \$137,614.57 1 \$152,900.00 3 \$514,122.66 1 \$116,000.00 1 \$214,554.99 10 \$975,254.90 1 \$134,716.37 1 \$131,626.99 1 \$416,149.71 3 \$443,420.92 3 \$269,150.20 11 \$1,624,979.83 1 \$89,000.00 2 \$185,200.00 1 \$130,732.88	1       \$65,000.00       0.22%         3       \$394,468.83       1.35%         1       \$137,614.57       0.47%         1       \$152,900.00       0.52%         3       \$514,122.66       1.76%         1       \$116,000.00       0.4%         1       \$214,554.99       0.74%         1       \$975,254.90       3.34%         1       \$134,716.37       0.46%         1       \$131,626.99       0.45%         1       \$416,149.71       1.43%         3       \$443,420.92       1.52%         3       \$269,150.20       0.92%         11       \$1,624,979.83       5.57%         1       \$89,000.00       0.3%         2       \$185,200.00       0.63%         1       \$130,732.88       0.45%	1       \$65,000.00       0.22% 0 \$0.00         3       \$394,468.83       1.35% 0 \$0.00         1       \$137,614.57       0.47% 0 \$0.00         1       \$152,900.00       0.52% 0 \$0.00         3       \$514,122.66       1.76% 0 \$0.00         1       \$116,000.00       0.4% 0 \$0.00         1       \$214,554.99       0.74% 0 \$0.00         1       \$975,254.90       3.34% 0 \$0.00         1       \$134,716.37       0.46% 0 \$0.00         1       \$131,626.99       0.45% 0 \$0.00         1       \$416,149.71       1.43% 0 \$0.00         3       \$443,420.92       1.52% 0 \$0.00         3       \$269,150.20       0.92% 0 \$0.00         1       \$1,624,979.83       5.57% 0 \$0.00         1       \$89,000.00       0.3% 0 \$0.00         2       \$185,200.00       0.63% 0 \$0.00         1       \$130,732.88       0.45% 0 \$0.00	1 \$65,000.00 0.22% 0 \$0.00 NA  3 \$394,468.83 1.35% 0 \$0.00 NA  1 \$137,614.57 0.47% 0 \$0.00 NA  1 \$152,900.00 0.52% 0 \$0.00 NA  3 \$514,122.66 1.76% 0 \$0.00 NA  1 \$116,000.00 0.4% 0 \$0.00 NA  1 \$214,554.99 0.74% 0 \$0.00 NA  1 \$134,716.37 0.46% 0 \$0.00 NA  1 \$131,626.99 0.45% 0 \$0.00 NA  1 \$416,149.71 1.43% 0 \$0.00 NA  3 \$443,420.92 1.52% 0 \$0.00 NA  1 \$1,624,979.83 5.57% 0 \$0.00 NA  1 \$89,000.00 0.3% 0 \$0.00 NA  2 \$185,200.00 0.63% 0 \$0.00 NA	1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$394,468.83 1.35% 0 \$0.00 NA 0 \$0.00  1 \$137,614.57 0.47% 0 \$0.00 NA 0 \$0.00  1 \$152,900.00 0.52% 0 \$0.00 NA 0 \$0.00  3 \$514,122.66 1.76% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$214,554.99 0.74% 0 \$0.00 NA 0 \$0.00  1 \$975,254.90 3.34% 0 \$0.00 NA 0 \$0.00  1 \$134,716.37 0.46% 0 \$0.00 NA 0 \$0.00  1 \$131,626.99 0.45% 0 \$0.00 NA 0 \$0.00  1 \$416,149.71 1.43% 0 \$0.00 NA 0 \$0.00  3 \$443,420.92 1.52% 0 \$0.00 NA 0 \$0.00  1 \$1,624,979.83 5.57% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$185,200.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$130,732.88 0.45% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0 \$0.00	NA	0	\$0.00	NA	0\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	.05
FULTON BANK	1	\$149,684.86	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0 \$0.00	NA	0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0\$
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0 \$0.00	NA	0	\$0.00	NA	0\$
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0\$
HOMESTREET BANK	2	\$246,491.82	0.84%	0 \$0.00	NA	0	\$0.00	NA	0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$
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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0 \$0	.00 NA	0	\$0.00	NA	0.5
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0 \$0	.00 NA	0	\$0.00	NA	. 05
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0 \$0	.00 NA	0	\$0.00	NA	.05
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0 \$0	.00 NA	0	\$0.00	NA	.05
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0 \$0	.00 NA	0	\$0.00	NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0 \$0.	.00 NA	0	\$0.00	NA	.03
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0 \$0	.00 NA	0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0 \$0	.00 NA	0	\$0.00	NA	.05
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0 \$0.	.00 NA	0	\$0.00	NA	.05
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0 \$0.	.00 NA	0	\$0.00	NA	05
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0 \$0.	.00 NA	0	\$0.00	NA	0.5
ORRSTOWN BANK	1	\$135,323.50				_	\$0.00		0.5
PARK BANK	1	\$50,897.56	0.17%	0 \$0.	.00 NA	<mark>ر</mark> ر	\$0.00	NA	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0 \$0	.00 NA	0	\$0.00	NA	.08
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0 \$0.	.00 NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0 \$0.	.00 NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0 \$0.	.00 NA	0	\$0.00	NA	0.5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0 \$0	.00 NA	0	\$0.00	NA	. 05
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RBC CENTURA BANK	1	\$59,877.65	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0 \$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0 \$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0 \$0.00	NA	. 0	\$0.00	NA	0
TEXAS BANK	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0 \$0.00			\$0.00		0
THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0 \$0.00	NA	. 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0 \$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$97,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
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	WASHINGTON TRUST BANK					
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,198,441.67	7.57% 0 \$0.00	NA 0 \$0.00	
Total		224	\$29,188,221.40	100% 0 \$0.00	0 \$0.0	0 0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68% 0 \$0.00	NA 0 \$0.00	0 NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16% 0 \$0.00	NA 0 \$0.00	0 NA 0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39% 0 \$0.00	NA 0 \$0.00	0 NA 0
	COMMUNITY STATE BANK	1	\$301,402.45	4.55% 0 \$0.00		
	EVERBANK	1	\$70,232.61	1.06% 0 \$0.00		
<u> </u>	FAA CREDIT UNION	1	\$84,839.29	1.28% 0 \$0.00		
	FIFTH THIRD - DEDICATED	2	\$111,362.20	1.68% 0 \$0.00	NA 0 \$0.00	0 NA 0

CHANNEL								
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0 \$0.00	NA 0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0 \$0.00	NA 0	\$0.00	NA	١ (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0 \$0.00	NA 0	\$0.00	NA	١ (
GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0 \$0.00	NA 0	\$0.00	NA	<b>V</b> (
LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0 \$0.00	NA 0	\$0.00	NA	<b>V</b> (
MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0 \$0.00	NA 0	\$0.00	NA	١ (
MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0 \$0.00	NA 0	\$0.00	NA	۱ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0 \$0.00	NA 0	\$0.00	NA	١ (
MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0 \$0.00	NA 0	\$0.00	NA	١ (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0 \$0.00	NA 0	\$0.00	NA	۱ (
MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0 \$0.00	NA 0	\$0.00	NA	(
MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	. (
MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0 \$0.00	NA 0	\$0.00	NA	`
NATIONWIDE ADVANTAGE MORTGAGE	1	\$80,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA	

	CORPORATION NUMERICA CREDIT	1	¢105 500 00	1.500/.0	0,00	NI A	0,00	NIA C	۱,
	NUMERICA CREDIT	1	\$105,500.00	1.59% (	\$0.00	NA	0 \$0.00	NAC	5
	UNION PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63% (	\$0.00	NA	0 \$0.00	NA	
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	\$0.00	NA	0 \$0.00	NA	15
	PIONEER BANK	2	\$186,791.46	2.82%	\$0.00	NA	0 \$0.00	NA 0	,
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	\$0.00	NA	0 \$0.00	NA	9
	S&T BANK	2	\$95,000.00	1.43% (	\$0.00	NA	0 \$0.00	NA C	5
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	\$0.00	NA	0 \$0.00	NA	, 5
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	\$0.00	NA	0 \$0.00	NA	9
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	\$0.00	NA	0 \$0.00	NA	3
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	\$0.00	NA	0 \$0.00	NA	9
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	\$0.00	NA	0 \$0.00	NA	5
	Unavailable	6	\$489,046.37		\$0.00		0 \$0.00	NA	_
Total		67	\$6,621,386.03	100% (	\$0.00		0 \$0.00	0	5
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	\$0.00	NA	0 \$0.00	NA	15
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	\$0.00	NA	0 \$0.00	NA	, 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	\$0.00	NA	0 \$0.00	NA	3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	\$0.00	NA	0 \$0.00	NA	5
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	\$0.00	NA	0 \$0.00	NA	5
	INA			0.050/.0	φο οο	NΙΛ	0 \$0.00	NIA C	Ţ
	AUBURNBANK	1	\$66,350.91	0.95%	\$0.00	NA	0 30.00	NA	`
		1	\$66,350.91 \$69,584.33	0.95% (			0 \$0.00	NA 0	I

BANKFINANCIAL FSB	Ì						
BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0 \$0.00	NA 0 \$0.00	NA	0
CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0 \$0.00	NA 0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
DUPONT STATE BANK	1	\$83,877.03	1.2%	0 \$0.00	NA 0 \$0.00	NA	0
EVERBANK	1	\$147,905.19	2.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	1	\$121,265.60	1.73%	0 \$0.00	NA 0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0 \$0.00	NA 0 \$0.00	NA	
FREMONT BANK	1	\$75,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK - DEDICATED	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA	

CHANNEL								
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0 \$0.00	NA 0	\$0.00	NA	(
HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0 \$0.00	NA 0	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0 \$0.00	NA 0	\$0.00	NA	١ (
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0 \$0.00	NA 0	\$0.00	NA	. (
MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0 \$0.00	NA 0	\$0.00	NA	(
MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0 \$0.00	NA 0		NA	(
METABANK	1	\$90,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0 \$0.00	NA 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	<b>\</b>
NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0 \$0.00	NA 0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0 \$0.00	NA 0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	_1	\$79,528.19	1.13%	0 \$0.00	NA 0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0 \$0.00	NA 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0 \$0.00	NA 0	\$0.00	NA	١
RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0 \$0.00	NA 0	\$0.00	NA	`
SKY FINANCIAL GROUP	1	\$42,641.75		0 \$0.00	NA 0		NA	١.
STANDARD MORTGAGE	1	\$124,073.73	1.77%	0 \$0.00	NA 0	\$0.00	NA	

L	CORPORATION								<u></u> '
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0 \$0.00	NA	0 \$0.00	) NA	١0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	WILMINGTON TRUST COMPANY	1	\$95,422.11		0 \$0.00		0 \$0.00		ш
	Unavailable	2	\$155,069.05		0 \$0.00		0 \$0.00		
Total		77	\$7,017,701.35	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>,                                      </u>	0
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	AMEGY MORTGAGE	1	\$133,530.18	3.15% (	0 \$0.00		0 \$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00		0 \$0.00		0 \$0.00		
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	CCO MORTGAGE CORPORATION	1	\$210,000.00		0 \$0.00		0 \$0.00		
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0 \$0.00	NA	0 \$0.00	) NA	10
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0 \$0.00	NA	0 \$0.00	) NA	10
	DENALI STATE BANK	1	\$55,000.00	1.3%	0 \$0.00	NA	0 \$0.00	) NA	10
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0 \$0.00	NA	0 \$0.00	) NA	10
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0 \$0.00	NA(	0 \$0.00	) NA	<b>A</b> 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0 \$0.00	NA (	0 \$0.00	) NA	<b>1</b> (
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00		0 \$0.00		0 \$0.00		4
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0 \$0.00	NA(	0 \$0.00	) NA	1

\$193,241.16

4.56% 0 \$0.00

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	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MARQUETTE BANK	1	\$139,151.49	3.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13		0 \$0.00		0 \$0.00		
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0 \$0.00	NA NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0 \$0.00	NA	0 \$0.00		
	Unavailable	5	\$385,583.33	9.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		45	\$4,233,845.69	100%	0 \$0.00		0 \$0.00		0 \$
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		34	\$4,066,327.40	100%	0 \$0.00		0 \$0.00		0 \$
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		5	\$1,125,368.16	100%	0 \$0.00		0 \$0.00		0 \$
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		15			<b>0</b> \$0.00		0 \$0.00		0\$

NA 0 \$0.00

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31408F5D7	Unavailable	89	\$23,368,348.63	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,368,348.63		+	<del>1 1</del>		+-	\$0.00		0
		$\rightarrow$		<u> </u>	Ľ		<u> </u>	Ľ			$\coprod$
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,037,647.00	100%	0	\$0.00		0	\$0.00		0 9
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31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$2,799,340.67	100%	0	\$0.00	, 	0	\$0.00		0 9
					$\Gamma$		, 				
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,839,095.40	100%	0	\$0.00	<del>,</del>	0	\$0.00		0 5
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31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	11	\$620,624.43			1 1		-	\$0.00	NA	
Total		21	\$1,173,546.86		-			-	\$0.00		0 9
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31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	18	\$1,061,048.20		+	+		+-1	\$0.00	NA	
Total		26	\$1,558,768.80		+	+ +		+-	\$0.00		0 5
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31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	, 0	\$0.00	NA	0	\$0.00	NA	0:
51107011.	Unavailable	10	\$908,424.25		_			-	\$0.00	NA	
Total	ona, anacio	12	\$1,093,911.98	1		1 1		-	\$0.00	- 11 -	0
1000			Ψ-102-092	1	Ť	Ψ • • • • •		Ť	ΨΟΨΕ		Ħ
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
D1407G1102	Unavailable	14	\$1,793,598.85		_			-	\$0.00	NA NA	
Total	Olluvallaolo	18	\$2,336,233.69		_			-	<b>\$0.00</b>	<u> </u>	0
1 Otal			Ψ290092000	100,0	H	ψυ•υυ		H	ψυ•υυ		Н
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	90.02	NA	0	\$0.00	NA	
5140701170	Unavailable	68	\$3,652,265.25	1		1 1			\$0.00	NA NA	$\overline{}$
Total	Unavanaoic	95	\$5,032,203.23 \$5,103,254.00		+	+			\$0.00 \$0.00		0
Total	+	75	φυ,10υ, <u>μυ</u> π.ου	100 /0	۲	φυ.υυ		۲	Φυ.υυ		H
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	5	90.00	NΔ	0	\$0.00	NA	
D14070JAJ	Unavailable	48	\$4,510,439.90		+-1	+ +		-	\$0.00	NA NA	
Total	Ullavanable	60	\$5,583,240.81		-			-	\$0.00 \$0.00		0
Total	+	- 00	Φ3,303,4 <del>1</del> 0.01	100 /0	U	\$0.00		U	\$0.00		U
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%		90.00	NΔ	5	\$0.00	NA	
D14090 <b>JD</b> 5	Unavailable	36	\$8,281,938.14			1 1			\$0.00		
Total	Uliavaliadie	48		1		1 1			\$0.00 <b>\$0.00</b>		-
1 Otal	+	40	\$10,201,464.38	100 70	יט	\$0.00		U	\$0.00		0
214000101	CITIN ACRETICA CE INC	22	Φ2 (O2 124 56	20.60	닍	ΦΩ ΩΩ	NI A	H	ΦΩ ΩΩ	NIA	H
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56		+-1	+ +			\$0.00	NA NA	_
	Unavailable	61	\$14,233,986.19			1 1			\$0.00		
Total	1	84	\$17,927,120.75	100%	U	\$0.00	!	U	\$0.00		0

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31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07% 0	\$0.00	NΔ	0 \$0.00	NA (
D14090JD9	Unavailable	36	\$8,680,230.60				0 \$0.00	NA (
Total	Oliavaliable	47	\$10,725,888.25			INA	0 \$0.00	NA (
lotai		4/	\$10,725,000.25	100 70 0	φυ <b>.</b> υυ		υ φυ.υυ	
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	61	\$11,427,163.45	85.86% 0	\$0.00	NA	0 \$0.00	NA (
Total		73	\$13,309,166.34	100% 0	\$0.00		0 \$0.00	
21400CIC2	CITIMODECACE INC	2	¢276 720 26	17.70/ 0	ቀለ ለለ	NIA	0 00 00	NIA (
31409GJG2	CITIMORTGAGE, INC.	8	\$376,730.26				0 \$0.00	NA (
T-4-1	Unavailable		\$1,752,286.75			NA	0 \$0.00	NA (
Total		11	\$2,129,017.01	100% 0	\$0.00		0 \$0.00	
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,322,406.32	92.58% 0	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,428,388.76	100% 0	\$0.00		0 \$0.00	(
21400CHC	CITIMODITC A CE, INC.	1	¢240,000,00	12 7907 0	ተለ ለለ	NTA	0,00,00	NA (
31409GJJ6	CITIMORTGAGE, INC.	16	\$240,000.00	12.78% 0 87.22% 0			0 \$0.00 0 \$0.00	
T-4-1	Unavailable	16	\$1,638,364.95			NA	<b>0</b> \$0.00	NA (
Total		17	\$1,878,364.95	100% 0	<u> </u>		0 20.00	
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,497,360.00				0 \$0.00	NA (
Total		8	\$1,763,574.17	100% 0			0 \$0.00	(
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31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,494,463.88	73.44% 0	\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,034,932.88	100% 0	\$0.00		0 \$0.00	(
31409GJN7	Unavailable	15	\$1,717,179.60	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	15	\$1,717,179.60				0 \$0.00	
			. , ,					
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$1,869,720.00	98.02% 0	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,907,439.71	100% 0	\$0.00		0 \$0.00	(
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47% 0	90 O2	NΔ	0 \$0.00	NA (
51407GJK0	Unavailable	7	\$2,267,000.00				0 \$0.00	
Total		11	\$2,590,000.00				0 \$0.00	(
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06				0 \$0.00	NA (
	Unavailable	9	\$1,656,135.93			NA	0 \$0.00	
Total		14	\$2,627,921.99	100% 0	<u>\$0.00</u>		0 \$0.00	
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86% 0	\$0.00	NΔ	0 \$0.00	NA (
D1 <del>1</del> 07 <b>0J1</b> 4	CITIVION TOAGE, INC.	J	φυ <del>+</del> υ,υυ.υυ	27.00700	ψυ.υυ	INA	υφυ.υυ	INA

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	Unavailable	8	\$1,411,985.00		-			_	\$0.00		
Total		13	\$1,957,285.00	100%	0	\$0.00		0	\$0.00		0
21 400 CH 11	CITIL AODTC A CE. INC.	2	¢447.020.00	10.100	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00		$\overline{}$				\$0.00		-
m . 1	Unavailable	18	\$1,882,542.96		-			_	\$0.00		
Total		21	\$2,329,562.96	100%	U	\$0.00		U	\$0.00		0
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	O.	90 00	NΙΛ	Λ	\$0.00	NA	_
51409 <b>GJ V</b> 9	Unavailable	13	\$1,074,697.69		-				\$0.00		
Total	Chavanabic	15	\$1,186,724.31	100%	-			┢	\$0.00		0
1 Otal		13	φ1,100,724.31	100 /6	U	φυ.υυ		v	φυ.υυ		1
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,566,390.34		-			-	\$0.00		-
Total		116	\$27,293,631.29		-				\$0.00		0
			,								П
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00		0
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00	NA	
Total		119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00		0
											Ц
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	-			_	\$0.00		
	Unavailable	9	\$1,715,710.45		_				\$0.00		
Total		12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00		0
											Ц
31409GRK4	Unavailable	25	\$5,390,451.32		-		NA	_	\$0.00		
Total		25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00		0
21.400 GDV 40	CIED (ODEC A CE. DIC	25	Φ5 70 A 415 05	74.446		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	$\perp$
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95		_				\$0.00	1	_
T-4-1	Unavailable	8	\$1,958,750.01		_				\$0.00		
Total		33	\$7,663,165.96	100%	V	<del>\$0.00</del>		V	\$0.00		0
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	O.	90.00	NΔ	n	\$0.00	NA	0
51407GKIV0	Unavailable	10	\$2,588,937.38		-			_	\$0.00	NA NA	0
Total	Chavanaoic	57	\$14,491,282.65		-			_	\$0.00		0
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31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00	1	
Total		110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00		0
											Ц
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	20	\$3,259,040.39	96.42%	0\$	80.00	NA	0	\$0.00	NA	_
Total		21	\$3,380,083.74	100%	0 \$	80.00		0	\$0.00		0
											Ц
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0\$	80.00			\$0.00	NA	0.
	Unavailable	6	\$1,113,796.11	89.23%	0\$	80.00	NA	0	\$0.00	NA	.0
Total		7	\$1,248,196.11	100%	0 \$	80.00		0	\$0.00		0
											Ц
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0\$	80.00	NA	0	\$0.00	NA	0.
	Unavailable	6	\$876,108.93	77.52%	0\$	80.00	NA	0	\$0.00	NA	0.
Total		7	\$1,130,216.21	100%	0 \$	<b>60.00</b>		0	\$0.00		0
											Ш
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$48,459,697.34	84.7%	0\$	80.00	NA	0	\$0.00	NA	0
Total		265	\$57,214,045.18	100%	0 \$	80.00		0	\$0.00		0
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	0\$	60.00	NA	0	\$0.00	NA	-
Total		327	\$61,173,966.48	100%	0 \$	80.00		0	\$0.00		0
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31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	_				\$0.00	NA	-
Total		294	\$65,406,625.99	100%					\$0.00		0
			. , ,		Ħ						Π
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		12	\$1,071,897.23	100%					\$0.00		0
			, , , , , , ,								Ħ
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99						\$0.00	NA	
Total		14	\$1,287,701.82	100%	-			-	\$0.00		0
			, , - ,								Ħ
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0.5	60.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,564,184.42	88.14%	_				\$0.00	NA	
Total		12	\$1,774,698.52	100%	-			_	\$0.00		0
			+-,		, ,			Ť	7 0 0 0		Ħ
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total		8	\$1,063,938.49		++	_			\$0.00		0
10001			Ψ1,000,5001.5	100 /0	V 4	70.00		Ŭ	φοισσ		Ť
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0.5	0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,890,062.70		++	_			\$0.00	NA	$\mathbf{T}$
Total		166	\$40,393,567.16		_				\$0.00	1 17 3	0
		100	ψ 10,020,0071 <b>1</b> 0	100 /0	V 4			Ť	~ U • U U		Τ̈́
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0 4	50.00	NΔ	n	\$0.00	NA	0
711070111	Unavailable	214	\$12,199,783.55						\$0.00	NA	$\mathbf{T}$
Total	Chavanaoic	219	\$12,199,783.33 \$12,528,413.13		_			_	\$0.00 \$0.00		0
1 Juli		417	Ψ12,520,713.13	100 /0	υų	,0.00		v	ψυ•υυ		TA.

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31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69		_			-	\$0.00		
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00		0
											Н
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32		_			-	\$0.00	NA	_
	Unavailable	257	\$16,870,537.80		_		NA	1	\$0.00	NA	
Total		290	\$19,073,578.12	100%	0	<u>\$0.00</u>		0	\$0.00		0
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0 9	\$0.00	NA	0	\$0.00	NA	0
511070105	Unavailable	216	\$21,526,323.16		-	_		-	\$0.00	NA	_
Total	o na vanao ie	244	\$24,266,871.29		_			1	<b>\$0.00</b>	1173	0
10001			Ψ2 1,200,071125	100 /0		φυ•υυ		Ů	φοισσ		
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00		0
											Н
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79		_			1	\$0.00		
	Unavailable	138	\$31,970,685.12	84.9%	_			-	\$0.00	NA	_
Total		161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00		0
24.400.000000	CYMY CODMO LOT DIO	-	<b></b>	2.4~	0 (	40.00	37.	_	40.00	37.	
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00		_			_	\$0.00	NA	T - T
m . 1	Unavailable	146	\$38,775,827.43		_			-	\$0.00	NA	_
Total		152	\$40,015,827.43	100%	U	\$0.00		U	\$0.00		0
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0.9	\$0.00	NA	0	\$0.00	NA	0
514070174	Unavailable	66	\$7,731,639.72	95.6%	_			-	\$0.00		_
Total	Chavanaoic	69	\$8,087,300.68		_			_	\$0.00	1 (7)	0
1 0 0 0 1		0,2	40,00.,20000	20070	Ť	4000		Ĭ	Ψ 0.00		
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00		0
											Ш
31409GUA2	Unavailable	46	\$8,470,234.97	100%	_			_	\$0.00	NA	
Total		46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00		0
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0 4	\$0.00	NΔ	0	\$0.00	NA	0,
Total	O Hu v allaolo	9	\$1,441,295.05		_				\$0.00	11/1	0
2 3 4 4 4			Ψ±9:119#70:00	100 /0	Ť	~ U•UU			40.00		Ĭ
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,205,750.73	100%	0	\$0.00		0	\$0.00	_	0
					Ц						$\coprod$
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00		_			_	\$0.00	NA	
	Unavailable	353	\$80,250,813.80		_			_	\$0.00	NA	0
Total		378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00		0

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31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0.\$	0.00	NA	0	\$0.00	NA	0.5
21.09.0120.	Unavailable	44	\$9,017,799.36		_			+	\$0.00	NA	
Total	0.124 / 41.146.10	47	\$9,508,913.36		_	_		-	\$0.00	2 (1 2	0
			+ - y		7				7 000 0		Ħ
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0\$	0.00	NA	0	\$0.00	NA	0.
	Unavailable	19	\$4,155,420.00	33.78%	0 \$	0.00	NA	0	\$0.00	NA	
Total		75	\$12,300,874.14	100%	0 \$	0.00		0	\$0.00		0
21.400.6777.5	CYTTH CODTTO A CT. THE	0	<b>\$572.725.5</b> 6	20.40%	0.0	0.00	27.4	_	Φ0.00	27.4	
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56					_	\$0.00	NA	
TD 4 1	Unavailable	33	\$2,226,472.94	79.51%				-	\$0.00	NA	
Total		42	\$2,800,198.50	100%	U D	0.00		V	\$0.00		0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0\$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	113	\$11,291,822.88	86.09%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		131	\$13,117,034.89	100%	0 \$	0.00		0	\$0.00		0
											Ц
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40		_			-	\$0.00	NA	_
	Unavailable	214	\$13,722,324.50		_		NA	1	\$0.00	NA	
Total		221	\$14,165,794.90	100%	0 \$	0.00		0	\$0.00		0
21400CVD2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	Λ ¢.	0.00	NI A		\$0.00	NA	0
31409GXR2	Unavailable	154	\$14,992,894.92	98.75%	_			1	\$0.00	NA NA	-
Total	Unavanable	156	\$14,992,894.92 \$15,183,421.72	100%	—		INA	1	\$0.00 \$0.00	INA	0
Total		130	φ15,165,421.72	100 /6	υφ	0.00		U	φυ.υυ		U
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0\$	0.00	NA	0	\$0.00	NA	03
Total		82	\$10,718,681.77	100%				1	\$0.00		0
31409GXT8	Unavailable	12	\$2,556,818.00		_		NA	-	\$0.00	NA	0.
Total		12	\$2,556,818.00	100%	0 \$	0.00		0	\$0.00		0
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0 \$	0.00	NIA	Λ	\$0.00	NA	0
51409GXU3	Unavailable	177	\$37,328,427.67	98.31%	_			-	\$0.00	NA NA	
Total	Unavanable	180	\$37,969,170.00		_			-	\$0.00	INA	0
Total		100	ψ57,707,170.00	100 /6	υψ	0.00		v	ΨΟ•ΟΟ		
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	29	\$7,263,069.61	90.38%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		32	\$8,036,539.09	100%	0 \$	0.00		0	\$0.00		0
21.400.03/33/1	17 '1 11	02	ф20 (22 220 00	1000	<b>Ω</b> Φ.	0.00	NT A	^	ΦΩ ΩΩ	NT A	
31409GXW1	Unavailable	93	\$20,622,230.00		_			-	\$0.00	NA	
Total		93	\$20,622,230.00	100%	UΦ	<b>v.</b> vv		U	\$0.00		0 9
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0.\$	0.00	NA	0	\$0.00	NA	0.9
	Unavailable	184	\$36,849,660.23	99.4%				1	\$0.00	NA	
Total		185	\$37,070,398.29					_	\$0.00		0

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31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00	NA	0:
,	Unavailable	512	\$120,157,187.99		-			_	\$0.00	NA	-
Total	3	573	\$134,524,720.64	100%	-				\$0.00		0
			. , ,								П
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$32,509,651.06						\$0.00	NA	
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00		0
											П
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00	NA	
Total		260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00		0
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00		0
											П
31409H4E1	OPTEUM FINANCIAL	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICES, LLC										ш
Total		8	\$1,018,096.51	100%	U	\$0.00		U	\$0.00		0 5
	OPTEUM FINANCIAL										Ħ
31409H4U5	SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00		0
											Н
31409H4V3	OPTEUM FINANCIAL	10	\$2,491,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SERVICES, LLC	10	\$2,491,626.00	100%	Λ	ሰብ ሰኞ		Λ	\$0.00		0
Total		10	φ2,471,020.00	100 /0	U	ψυ.υυ		V	φυ.υυ		T
	OPTEUM FINANCIAL										H
31409H4W1	SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00		0
			·								П
214001143/7	OPTEUM FINANCIAL	12	¢2 217 620 90	1000/	Λ	ቀለ ለለ	NT A	^	\$0.00	NI A	
31409H4Y7	SERVICES, LLC	13	\$2,217,639.89	100%	U	\$0.00	NA	U	\$0.00	NA	U
Total		13	\$2,217,639.89	100%	0	\$0.00		0	\$0.00		0
											Ц
31409H5E0	Unavailable	15	\$2,279,118.23	100%	-				\$0.00	NA	
Total		15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00		0
											Ц
31409H5F7	Unavailable	8	\$1,227,903.82		-			_	\$0.00	NA	
Total		8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00		0
					Ц						$\coprod$
31409H7G3	GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0!

Total		12	\$2,189,200.00	100%	0 \$0.	00	0	\$0.00		0
										$\prod$
31409LB87	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%				\$0.00	NA	
Total		1	\$1,198,952.30	100%	0 \$0.	00	0	\$0.00		0
31409LC52	GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1	\$610,000.00	100%	0 \$0.	00	0	\$0.00		0
31409LCK9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	.0
Total		1	\$5,025,000.00	100%	0 \$0.0	00	0	\$0.00		0
31409LDA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%				\$0.00	NA	Ш
Total		1	\$2,800,000.00	100%	0 \$0.	00	0	\$0.00		0
31409LDC6	GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	03
Total		1	\$909,000.00	100%	0 \$0.0	00	0	\$0.00		0
31409LDD4	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		1	\$650,000.00	100%	0 \$0.	00	0	\$0.00		0
31409LDV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%				\$0.00	NA	0
Total		1	\$2,145,000.00	100%	0 \$0.0	00	0	\$0.00		0
31409LEA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%				\$0.00	NA	Ш
Total		1	\$2,093,588.12	100%	0 \$0.	00	0	\$0.00		0
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%			0	\$0.00	NA	Ш
Total		1	\$1,500,000.00	100%	0 \$0.	00	0	\$0.00		0
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	PRUDENTIAL								
31409LEE1	MULTIFAMILY	1	\$5,120,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
_	MORTGAGE INC.								+
Total		1	\$5,120,000.00	100%	0 \$0.00		0 \$0.00	)	0
	AMEDICPHEDE							<u> </u>	${\mathbb H}$
31409LEP6	AMERISPHERE MULTIFAMILY	3	\$11,400,000.00	100%	0\$0.00	NΙΛ	0 \$0.00	) NA	
51409LLF0	FINANCE, L.L.C.	3	\$11,400,000.00	100%	0,50.00	INA	0 30.00	) INA	10
Total	I II (II (CL), L.L.C.	3	\$11,400,000.00	100%	0 \$0.00		0 \$0.00		0
			, , ,						Ħ
	ENTERPRISE								Ħ
31409LFF7	MORTGAGE	1	\$819,000.00	100%	0.00	NA	0 \$0.00	) NA	<b>4</b> 0
	INVESTMENTS INC.								$\bot$
Total		1	\$819,000.00	100%	0 \$0.00		0 \$0.00	)	0
	OTHO CATINICA							+	$\dashv$
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	Unavailable	168	\$28,473,149.18	97.27% (	0.00	NA	0 \$0.00	) NA	4 0
Total	Chavanaoic	174	\$29,273,516.84	100%	+		0 \$0.00		0
10001		17.	<i>\$23,270,01010</i>	10070	φοισσ		φοιοι		Ť
31409UR23	Unavailable	19	\$2,612,958.68	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		19	\$2,612,958.68	100%	0 \$0.00		0 \$0.00		0
			,						
31409VH71	SUNTRUST	60	\$14,229,173.20	95.06%	00.02	NΙΛ	0 \$0.00	) NA	
51409 V11/1	MORTGAGE INC.								$\perp$
	Unavailable	3	\$739,922.61	4.94%			0 \$0.00		
Total		63	\$14,969,095.81	100%	0 \$0.00		0 \$0.00	)	0
	OLD VED LIGHT							1	$\dashv$
31409VH97	SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	Unavailable	2	\$289,939.91	11.01%	00.02	NΔ	0 \$0.00	) NA	7 0
Total	Chavanaoic	15	\$2,633,239.18		0 \$0.00		0 \$0.00		0
1 0001			<del>+2,000,20110</del>	20070	0 4 0 0 0		4000		Ť
21.40077761	SUNTRUST	20	Φο οπο τος ορ	04.068	0,00	27.4	0.00.00		
31409VJ61	MORTGAGE INC.	38	\$8,872,506.32	84.06%	0 \$0.00	NA	0 \$0.00	) NA	70
	Unavailable	8	\$1,681,942.13	15.94%	0 \$0.00	NA	0 \$0.00	) NA	_
Total		46	\$10,554,448.45	100%	0 \$0.00		0 \$0.00	)	0
									Ш
31409VJA2	SUNTRUST	7	\$1,279,811.16	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	MORTGAGE INC.								
Total		7	\$1,279,811.16	100%	U \$U.UU		0 \$0.00	<u>'</u>	0
	SUNTRUST								$\forall$
31409VJB0	MORTGAGE INC.	9	\$1,545,052.99	100%	0 \$0.00	NA	0 \$0.00	) NA	10
Total		9	\$1,545,052.99	100%	0 \$0.00		0 \$0.00		0
			. , ,		1		1	1	$\dagger$
31409VJC8		57	\$12,500,765.39	66.4%	0 \$0.00	NA	0 \$0.00	) NA	10

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	SUNTRUST							
	MORTGAGE INC.	21	ФС 204 C1C 2C	22 (7) 0 0	2.00	0,00,00	3. T. A.	
TD 4 1	Unavailable	31	\$6,324,616.36	33.6% 0 \$0		0 \$0.00		
Total		88	\$18,825,381.75	100% 0 \$0	0.00	0 \$0.00		0
31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	2	\$621,137.98	8.85% 0 \$0	0.00 NA	0 \$0.00		
Total		39	\$7,016,208.04	100% 0 \$6	0.00	0 \$0.00		0
31409VJE4	SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83% 0 \$6		0 \$0.00		ш
	Unavailable	27	\$6,280,908.11	17.17% 0 \$0	0.00 NA	0 \$0.00		
Total		168	\$36,579,753.12	100% 0 \$6	0.00	0 \$0.00		0
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100% 0 \$0	0.00 NA	0 \$0.00		
Total		21	\$4,367,396.74	100% 0 \$0	0.00	0 \$0.00		0
31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		6	\$1,175,213.46	100% 0 \$6	0.00	0 \$0.00		0
214007477	SUNTRUST	10	ф <b>2.5.4. 7</b> 0.4.00	10000000	2.00	0,00	27.4	
31409VJH7	MORTGAGE INC.	10	\$2,544,704.00	100% 0 \$0		0 \$0.00		Ш
Total		10	\$2,544,704.00	100% 0 \$0	0.00	0 \$0.00		0
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		7	\$2,119,833.00	100% 0 \$0	0.00	0 \$0.00		0
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	182	\$47,212,212.26	91.46% 0 \$0	0.00 NA	0 \$0.00		
Total		200	\$51,621,698.68	100% 0 \$6	0.00	0 \$0.00		0
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	174	\$42,293,144.25	83.51% 0 \$0		0 \$0.00		
Total		214	\$50,643,653.85	100% 0 \$6	0.00	0 \$0.00		0
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49% 0 \$0	).00 NA	0 \$0.00		Ш
	Unavailable	37	\$9,625,211.82	87.51% 0 \$0	000 NA	0 \$0.00	NA	0
	CHATAHAGIC	<i>U</i> ,	Ψ2,023,211.02	07.5176 0 φ	1111	υ ψυ.υυ		0

31409WDX6	SUNTRUST	9	\$1,778,195.94	28.47% 0 \$0.00	NA (	\$0.00	NA	
51407 W DX0	MORTGAGE INC.							Н
m 1	Unavailable	21	\$4,467,958.91	71.53% 0 \$0.00		\$0.00	NA	
Total		30	\$6,246,154.85	100% 0 \$0.00	(	\$0.00		0
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$1,671,231.05	88.13% 0 \$0.00		\$0.00	NA	_
Total		29	\$1,896,356.63	100% 0 \$0.00	(	\$0.00		0
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	32	\$4,380,241.64	58.95% 0 \$0.00		\$0.00	NA	_
Total		55	\$7,430,256.88	100% 0 \$0.00	(	\$0.00		0
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$3,699,218.01	59.42% 0 \$0.00		\$0.00	NA	
Total		62	\$6,226,022.26	100% 0 \$0.00	(	\$0.00		0
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66% 0 \$0.00	NA	\$0.00	NA	0:
	Unavailable	141	\$8,233,892.42	65.34% 0 \$0.00	NA (	\$0.00	NA	0
Total		217	\$12,601,639.98	100% 0 \$0.00	(	\$0.00		0
31409WXK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	185	\$27,641,005.67	80.25% 0 \$0.00	NA (	\$0.00	NA	
Total		233	\$34,442,255.87	100% 0 \$0.00	(	\$0.00		0
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53% 0 \$0.00		\$0.00		Н
	Unavailable	158	\$24,117,379.51	73.47% 0 \$0.00		\$0.00	NA	
Total		222	\$32,827,197.18	100% 0 \$0.00	(	\$0.00		0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	64	\$14,575,773.45	59.75% 0 \$0.00		\$0.00	NA	
Total		104	\$24,393,358.32	100% 0 \$0.00	(	\$0.00		0
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	19	\$2,821,300.00			\$0.00	NA	
Total		58	\$8,032,306.06	100% 0 \$0.00		\$0.00		0
31409XC31	POPULAR	12	\$1,147,344.30	100% 0 \$0.00	NA	\$0.00	NA	0

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	MORTGAGE, INC.		I	1				I
Total		12	\$1,147,344.30	100%	\$0.00		0 \$0.00	0
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	\$0.00	NA	0 \$0.00	NA
Total	,	41	\$5,574,400.00	100%	\$0.00		0 \$0.00	0
			. , ,					
31409XC56	POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$269,408.46	12.22% (	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,204,908.46	100%			0 \$0.00	0
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31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$918,662.54	32.04%	\$0.00	NA	0 \$0.00	NA C
Total		22	\$2,867,262.54	100%	_		0 \$0.00	0
			. , ,					
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$873,086.98	19.16% (	\$0.00	NA	0 \$0.00	NA 0
Total		32	\$4,556,364.59	100%	\$0.00		0 \$0.00	0
			. ,					
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,034,684.08	46.29%	\$0.00	NA	0 \$0.00	NAC
Total		18	\$2,235,103.93	100%	\$0.00		0 \$0.00	0
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$3,204,276.00	100%	\$0.00		0 \$0.00	0
			, ,					
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,525,526.69	100%	\$0.00		0 \$0.00	0
			, ,					
31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$681,474.58	8.99% (	\$0.00	NA	0 \$0.00	NAC
Total		35	\$7,577,020.06	100%	\$0.00		0 \$0.00	0
			, ,					
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	\$0.00	NA	0 \$0.00	NA 0
Total		30	\$4,660,372.81	100%	\$0.00		0 \$0.00	0
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33% (	\$0.00	NA	0 \$0.00	NA 0

	Hayroileki.		¢267.406.76	2 670	0 60 00	NT A	0 00 00	) NTA	
Total	Unavailable	2 <b>55</b>	\$267,496.76 <b>\$10,033,797.78</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b>
ı viai		33	φ10,035,/9/./8	100%	v \$0.0t	<u>'</u>	v 3U.U(	<u> </u>	U
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		36	\$6,040,221.00	100%	0 \$0.00	)	0 \$0.00	)	0
		$\sqcup$			<b></b>			1	$\coprod$
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00		0 \$0.00		0 \$0.00		Ш
Total		12	\$1,609,907.00	100%	0 \$0.00	)	0 \$0.00	D .	0
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		259	\$53,000,185.18	100%	0 \$0.00	)	0 \$0.00	)	0
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0 \$0.00	) NA	0 \$0.00	0 NA	0
Total	L.L.C.	159	\$33,000,184.79	100%	0 \$0.00		0 \$0.00		0
									$\prod$
31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00		0 \$0.00		0 \$0.00		Ш
Total		41	\$11,000,227.00	100%	0 \$0.00		0 \$0.00	0	0
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		43	\$10,000,721.00	100%	0 \$0.00		0 \$0.00	)	0
2141004572	77 111		<b>\$5.077.5</b> 00.55	1000	0.00.00		0 00 0	1	
31410B4V3	Unavailable	28	\$5,876,208.67 \$5,876,208.67		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		
Total		28	\$5,876,208.67	100%	0 \$0.00	1	v 3U.U(	<u> </u>	0
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		20	\$4,505,524.54		0 \$0.00		0 \$0.00		0
									$\prod$
31410B6T6	Unavailable	23	\$5,363,532.82		0 \$0.00		0 \$0.00	-	_
Total		23	\$5,363,532.82	100 %	0 \$0.00	1	0 \$0.00	)	0
214100 (***	CIMP (OPEC : ST TT		<b>40.552.10.1</b>	44 61	0.00		0.60		1
31410B6X7	CITIMORTGAGE, INC.	<del>1 1</del>	\$2,652,491.29		<del> </del>		0 \$0.00		
Total	Unavailable	21 <b>32</b>	\$3,722,809.46 <b>\$6,375,300.75</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0
ı vidi		32	φυ,5/5,500./5	100%	v 90.UL	1	v 90.00		U
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		12	\$2,256,849.17		0 \$0.00		0 \$0.00	-	0
24445===		$\sqcup$			0 1			1	$\coprod$
31410B7E8	Unavailable	15	\$3,797,613.07		0 \$0.00		0 \$0.00		_
Total	<del></del>	15	\$3,797,613.07	100%	0 \$0.00	<u>' </u>	0 \$0.00	<u>ע</u>	0
		1		<b>!</b>	1	1	1		

CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76% 0 \$0.0	00 NA 0	\$0.00	NA (
Unavailable	13	\$2,192,668.40		00 NA 0	\$0.00	
	31	\$6,801,700.25			_	
GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31% 0 \$0.0	00 NA	\$0.00	NA
Unavailable	89	\$8,924,165.78	81.69% 0 \$0.0	00 NA 0	\$0.00	
	109	\$10,924,988.01	100% 0 \$0.0	00	\$0.00	(
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100% 0 \$0.0	00 NA	\$0.00	
	9	\$2,228,000.00	100% 0 \$0.0	00	\$0.00	(
Unavailable	20	\$3,125,576.00	100% 0 \$0.0	00 NA 0	\$0.00	
	20	\$3,125,576.00	100% 0 \$0.0	00	\$0.00	(
Unavailable	10	\$1,746,402.00	100% 0 \$0.0	00 NA 0	\$0.00	NA (
	10	\$1,746,402.00	100% 0 \$0.0	00	\$0.00	(
FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35% 0 \$0.0	00 NA	\$0.00	
Unavailable	4	\$790,205.64	69.65% 0 \$0.0	00 NA 0	\$0.00	NA (
	7	\$1,134,505.64	100% 0 \$0.0	00	\$0.00	(
FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23% 0 \$0.0	00 NA 0	\$0.00	
Unavailable	3	\$654,472.89	32.77% 0 \$0.0	00 NA 0	\$0.00	NA (
	12	\$1,997,391.82	100% 0 \$0.0	00	\$0.00	(
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100% 0 \$0.0	NA O	\$0.00	NA
	6	\$1,215,904.89	100% 0 \$0.0	00	\$0.00	(
CHASE HOME FINANCE	30	\$4,659,101.46	100% 0 \$0.0	00 NA 0	\$0.00	NA
	30	\$4,659,101.46	100% 0 \$0.0	00	\$0.00	(
		·				
CHASE HOME FINANCE	54	\$3,413,072.47	100% 0 \$0.0	00 NA 0	\$0.00	NA
	54	\$3,413,072.47	100% 0 \$0.0	00	\$0.00	(
CHASE HOME FINANCE	33	\$3,112,481.25	100% 0 \$0.0	00 NA	\$0.00	NA
	33	\$3,112,481.25	100% 0 \$0.0	00	\$0.00	(
		, ,				
	Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  OPTEUM FINANCIAL SERVICES, LLC  Unavailable  Unavailable  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM CORPORATION  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME	Unavailable	Unavailable	Unavailable 13 \$2,192,668.40 32.24% 0 \$0.00	Unavailable 13 \$2,192,668.40 32.24% 0\$0.00 NAC  GMAC MORTGAGE CORPORATION 20 \$2,000,822.23 18.31% 0\$0.00 NAC Unavailable 89 \$8,924,165.78 81.69% 0\$0.00 NAC  OPTEUM FINANCIAL SERVICES, LLC 9 \$2,228,000.00 100% 0\$0.00 NAC  Unavailable 20 \$3,125,576.00 100% 0\$0.00 NAC  Unavailable 10 \$1,746,402.00 100% 0\$0.00 NAC  Unavailable 10 \$1,746,402.00 100% 0\$0.00 NAC  FREEDOM MORTGAGE CORP. 3 \$344,300.00 30.35% 0\$0.00 NAC  Unavailable 4 \$790,205.64 69.65% 0\$0.00 NAC  FREEDOM MORTGAGE CORP. 9 \$1,342,918.93 67.23% 0\$0.00 NAC  FREEDOM FREEDOM MORTGAGE CORP. 9 \$1,342,918.93 67.23% 0\$0.00 NAC  CHASE HOME FINANCE 30 \$4,659,101.46 100% 0\$0.00 NAC  CHASE HOME FINANCE 54 \$3,413,072.47 100% 0\$0.00 NAC  CHASE HOME FINANCE 33 \$3,112,481.25 100% 0\$0.00 NAC  CHASE HOME FINANCE 54 \$3,413,072.47 100% 0\$0.00 NAC  CHASE HOME FINANCE 33 \$3,112,481.25 100% 0\$0.00 NAC  CHASE HOME FINANCE 54 \$3,413,072.47 100% 0\$0.00 NAC  CHASE HOME FINANCE 33 \$3,112,481.25 100% 0\$0.00 NAC  CHASE HOME FINANCE 54 \$3,413,072.47 100% 0\$0.00 NAC  CHASE HOME	Unavailable

31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100% 0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
Total		67	\$8,687,120.13	100% 0	\$0.00		0 \$0.	00	0 9
31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100% 0 5	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
Total		11	\$1,702,701.51	100% 0	\$0.00		0 \$0.	00	0 9
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	. , ,				0 \$0.		A 0 S
Total	Unavailable	13 <b>17</b>	\$3,286,406.06 <b>\$4,506,406.06</b>	1 11			0 \$0. <b>0 \$0.</b>		A 0 5
10tai		1/	<b>\$4,300,400.00</b>	100 % 0	\$0.00		<b>υ</b> φυ.		
31410L7C0 <b>Total</b>	Unavailable	20 <b>20</b>	\$5,010,690.12 \$5,010,690.12	<del>                                     </del>			0 \$0. <b>0 \$0.</b>		<b>0 0</b>
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5					0 \$0.		<b>A</b> 0 S
Total	Unavailable	22 <b>27</b>	\$4,634,687.59 <b>\$5,951,246.29</b>	77.88% 0 \$			0 \$0. <b>0 \$0.</b>		A 0 S
1 0रवा			\$3,731,470.47	100 % 0 9	\$0.00		U DV.	00	10
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2					0 \$0.		A 0 S
r <u> </u>	Unavailable	11	\$2,614,849.99	1			0 \$0.		A 0 9
Total	+	13	\$3,016,452.83	100% 0	<u>\$0.00</u>		0 \$0.	00	0 5
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100% 0 \$	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		21	\$1,870,899.87	100% 0	\$0.00		0 \$0.	00	0
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100% 0 \$	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		57	\$10,695,125.80	100% 0	\$0.00		0 \$0.	00	0
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100% 0 \$	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
Total		142	\$24,470,471.05	100% 0	\$0.00		0 \$0.	00	0
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100% 0 \$	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
Total		272	\$44,093,828.97	100% 0	\$0.00		0 \$0.	00	0
31410MGQ7		117	\$16,962,005.73	100% 0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total		117	\$16,962,005.73	100% 0 \$0.00	0 \$0.00	0
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$18,659,931.74	100% 0 \$0.00	0 \$0.00	0
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,809,359.38	100% 0 \$0.00	0 \$0.00	0
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$11,376,469.50	100% 0 \$0.00	0 \$0.00	0
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$11,755,158.11	100% 0 \$0.00	0 \$0.00	0
31410N2M9 <b>Total</b>	Unavailable	35 <b>35</b>	\$9,555,099.33 <b>\$9,555,099.33</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 3
31410N2N7	Unavailable	19	\$2,275,319.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	19	\$2,275,319.26 \$2,275,319.26	100% 0 \$0.00	0 \$0.00	0
31410N2P2	Unavailable	64	\$14,995,720.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onevanuore	64	\$14,995,720.62	100% 0 \$0.00	0 \$0.00	0
31410N2Q0	Unavailable	21	\$1,567,943.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,567,943.74	100% 0 \$0.00	0 \$0.00	0
21410N2SC	TT 11-1-1	22	¢4.490.200.26	1000/ 0 00 00	N A O CO OO	NIA OI
31410N2S6 <b>Total</b>	Unavailable	22 <b>22</b>	\$4,480,299.36 <b>\$4,480,299.36</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 5
			¥ -, 100,277100	200 /0 0 00000	0,00	
31410N2W7	Unavailable	5	\$1,439,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,439,000.00	100% 0 \$0.00	0 \$0.00	0
31410N2X5	Unavailable	20	\$4,335,176.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,335,176.69	100% 0 \$0.00	0 \$0.00	0 9
31410N2Y3	Unavailable	27	\$2,274,573.20	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		27	\$2,274,573.20	100%	<u>0 \$0.00</u>		0 \$0.00		0
31410N2Z0	Unavailable	19	\$2,507,528.55	100% (	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$2,507,528.55	100%			0 \$0.00		0
									$\prod$
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	50	\$12,136,950.68	98.1%	_		0 \$0.00		
Total		51	\$12,371,950.68	100%	0 \$0.00		0 \$0.00		0
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		16	\$3,223,991.76				0 \$0.00		0
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,069,079.46		0 \$0.00		0 \$0.00		0
31410N3F3	Unavailable	8	\$1,041,390.50	100% (	0 \$0.00	NA	0 \$0.00	NA	70
Total		8	\$1,041,390.50	100%			0 \$0.00		0
									$\prod$
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,049,343.35	93.25%	00.00	NA	0 \$0.00	NA	
Total		18	\$1,125,343.35	100%			0 \$0.00		0
31410PE58	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00 \$8,310,776.21	9.92% (			0 \$0.00		
Total	Unavailable	33 35	\$8,310,776.21 \$9,226,276.21	90.08% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
ı vidi	<del>-  </del>	33	ψ <i>λ</i> 944U94 / U.41	100 70	υ φυ.υυ	<del>                                     </del>	υ φ <b>υ.</b> υυ		+
31410PE74	Unavailable	17	\$4,171,207.00	100% (	0 \$0.00	NA	0 \$0.00	NA	70
Total		17	\$4,171,207.00	100%			0 \$0.00		0
			· ·						
31410PE82	Unavailable	5	\$1,469,160.00		0 \$0.00		0 \$0.00		
Total		5	\$1,469,160.00	100%	0 \$0.00	_ <u></u>	0 \$0.00		0
31410PE90	Unavailable	9	\$1,883,449.99		0 \$0.00		0 \$0.00		
Total		9	\$1,883,449.99	100%	0 \$0.00		0 \$0.00		0
					1 1	t i			1 1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87% (			0 \$0.00		
31410PEH2	MARKETS	1 68 <b>69</b>	\$84,926.82 \$4,452,603.72 <b>\$4,537,530.54</b>	1.87% ( 98.13% ( <b>100%</b> (	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	

	FLAGSTAR CAPITAL	-					T
31410PEJ8	MARKETS CORPORATION	1	\$63,944.58	2.9% 0 \$0.00	NA 0 \$0.00	NA	) 5
	Unavailable	31	\$2,139,578.80	97.1% 0 \$0.00	NA 0 \$0.00	NA (	)[
Total		32	\$2,203,523.38		0 \$0.00		0 5
31410PEK5	Unavailable	61	\$5,922,412.83	100% 0 \$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Ullavanaule	61	\$5,922,412.83 \$5,922,412.83		0 \$0.00		0 \$
10tai		01	\$3,744, <del>4</del> 14.63	100 70 0 90.00	U \$0.00		<u> </u>
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00		NA 0 \$0.00	NA	
	Unavailable	28	\$2,760,170.28		NA 0 \$0.00	NA (	_
Total		29	\$2,855,170.28	100% 0 \$0.00	0 \$0.00	(	0 \$
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06% 0 \$0.00	NA 0 \$0.00	NA	) S
	Unavailable	142	\$18,531,994.39	96.94% 0 \$0.00	NA 0 \$0.00	NA (	
Total		146	\$19,116,545.71	100% 0 \$0.00	0 \$0.00		0 5
		,	. ,				T
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00		NA 0 \$0.00	NA	
	Unavailable	42	\$5,378,077.33	97.43% 0 \$0.00	NA 0 \$0.00	NA	5
Total		43	\$5,519,677.33		0 \$0.00		0 \$
							1
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80		NA 0 \$0.00	NA	
	Unavailable	86	\$5,628,852.48	96% 0 \$0.00	NA 0 \$0.00	NA (	
Total		91	\$5,863,477.28		0 \$0.00		0 9
							1
31410PEQ2	Unavailable	82	\$5,375,580.20		NA 0 \$0.00	NA	) !
Total		82	\$5,375,580.20	100% 0 \$0.00	0 \$0.00		0 9
							1
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47% 0 \$0.00	NA 0 \$0.00	NA	) (
	Unavailable	41	\$3,966,705.29	93.53% 0 \$0.00	NA 0 \$0.00	NA (	
Total		44	\$4,241,069.37	100% 0 \$0.00	0 \$0.00		0 9
							1
31410PES8	Unavailable	44	\$4,276,220.16		NA 0 \$0.00	NA (	
Total		44	\$4,276,220.16	100% 0 \$0.00	0 \$0.00	(	0
							╛
31410PET6	Unavailable	17	\$2,988,720.71	100% 0 \$0.00	NA 0 \$0.00	NA (	)
Total		17	\$2,988,720.71	100% 0 \$0.00	0 \$0.00	(	0

31410PEU3	Unavailable	57	\$7,377,395.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,377,395.18	100%	0 \$0.00		0 \$0.00		0
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,479,850.49	96.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,619,641.36	100%	0 \$0.00		0 \$0.00		0
									$oldsymbol{\perp}$
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,003,863.15	96.91%	0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$1,035,863.15	100%	0 \$0.00		0 \$0.00		0
					1				Ц
31410PEZ2	Unavailable	30	\$1,830,762.51		0 \$0.00		0 \$0.00	NA	
Total		30	\$1,830,762.51	100%	0 \$0.00		0 \$0.00		0
21.4100000.4		0	Φ1 (22 12 C 70	1000	0 00 00	27.4	0,00,00		$\coprod$
31410PFB4	Unavailable	8	\$1,632,136.58	-	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,632,136.58	100%	0 \$0.00		0 \$0.00		0
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,510,855.00	100%	0 \$0.00		0 \$0.00		0
									П
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$8,178,248.21	89.36%	0 \$0.00	NA	0 \$0.00	NA	
Total		136	\$9,151,944.45	100%	0 \$0.00		0 \$0.00		0
31410PFG3	FLAGSTAR CAPITAL MARKETS	9	\$901,130.23	7.44%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
	Unavailable	113	\$11,212,242.49			NA	0 \$0.00	NA	_
Total		122	\$12,113,372.72	100%	0 \$0.00		0 \$0.00		0
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$7,363,957.26	93.03%	0 \$0.00	NA	0 \$0.00	NA	
Total		122	\$7,916,015.88	100%	0 \$0.00		0 \$0.00		0
					$\downarrow \downarrow \downarrow$				Ļ
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$11,084,978.39	91.52%	0 \$0.00	NA	0 \$0.00	NA	0

Total		93	\$12,112,100.26	100%	0 \$	0.00		0	\$0.00		0
					$\perp$						Ц
31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,453,676.44	93.39%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		75	\$12,263,826.25	100%	0 \$	0.00		0	\$0.00		0
31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,275,647.10	96.21%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		80	\$4,444,050.06	100%	_				\$0.00		0
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,992,678.46	91.1%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		34	\$3,284,909.59	100%	0 \$	0.00		0	\$0.00		0
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,289,810.39	95.02%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		19	\$2,409,810.39	100%	0 \$	0.00		0	\$0.00		0
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		13	\$3,127,529.51	100%	0 \$	0.00		0	\$0.00		0
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	, , ,	33	\$7,002,746.61	100%	0 \$	0.00		0	\$0.00		0
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33						\$0.00	NA	0
	Unavailable	244	\$42,504,571.13	98.56%	_			_	\$0.00	NA	
Total		249	\$43,124,843.46	100%	0 \$	0.00		0	\$0.00		0
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10						\$0.00	NA	Н
	Unavailable	307	\$60,458,254.82	99.62%	_				\$0.00	NA	
Total		309	\$60,691,343.92	100%	0 \$	0.00		0	\$0.00		0
31410Q2G5		3	\$450,037.81	1.44%	0 \$	0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK						
	Unavailable	146	\$30,797,714.92	98.56% 0 \$0.00	NA 0 \$0	0.00 NA 0	J,
Total		149	\$31,247,752.73	100% 0 \$0.00	0 \$0	0.00	0 9
							1
31410Q2J9	Unavailable	12	\$1,906,756.41	100% 0 \$0.00	NA 0 \$0		
Total		12	\$1,906,756.41	100% 0 \$0.00	0 \$0	0.00	0 9
31410Q2K6	Unavailable	12	\$2,221,408.31	100% 0 \$0.00	NA 0 \$0	0.00 NA 0	0
Total		12	\$2,221,408.31	100% 0 \$0.00			0 9
		12		1 2 2 1 2 2 2 2		- 374	1
31410Q2L4	Unavailable	42	\$15,512,692.78	l	NA 0 \$0		
Total		42	\$15,512,692.78	100% 0 \$0.00	0 \$0	0.00	0 5
31410Q3F6	Unavailable	13	\$2,122,961.02	100% 0 \$0.00	NA 0 \$0		
Total		13	\$2,122,961.02	100% 0 \$0.00			0 \$
31410Q3K5	Unavailable	37	\$7,583,877.09	100% 0 \$0.00	NA 0 \$0	0.00 NA 0	1
Total	) IM : MILL	37	\$7,583,877.09				0 \$
31410Q3L3	Unavailable	37	\$14,093,880.21	100% 0 \$0.00	NA 0 \$0	0.00 NA 0	1
Total	Ullavanauic	37	\$14,093,880.21 \$14,093,880.21	100% 0 \$0.00			0 5
Total		-	<b>Φ14,073,000.</b>	100 /0 0 φσ.σσ	O W	7.00	Ť
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50		NA 0 \$0		)
	Unavailable	26	\$5,604,103.39		NA 0 \$0		
Total		27	\$5,885,797.89	100% 0 \$0.00	0 \$0	0.00	0
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82% 0 \$0.00	NA 0 \$0	0.00 NA 0	ე ე
	Unavailable	257	\$44,453,679.87	98.18% 0 \$0.00	NA 0 \$0		J
Total		262	\$45,278,074.76		0 \$0	0.00	0
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34% 0 \$0.00	NA 0 \$0	0.00 NA 0	0
	Unavailable	402	\$79,266,301.58	98.66% 0 \$0.00	NA 0 \$0	0.00 NA 0	d
Total	Ondrandor	406	\$80,340,400.65				0
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34		NA 0 \$0		4
	Unavailable	222	\$41,104,394.49		NA 0 \$0		
Total		228	\$41,964,268.83	100% 0 \$0.00	0 \$0	0.00	<u>)</u>
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52% 0 \$0.00	NA 0 \$0	0.00 NA 0	)
	Unavailable	205	\$43,794,866.06	98.48% 0 \$0.00	NA 0 \$0	0.00 NA 0	<u> </u>

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Total		207	\$44,468,816.06	100% 0	\$0.00		0 \$0.00		0
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86% 0	\$0.00		0 \$0.00		
	Unavailable	51	\$10,962,624.47	98.14% 0			0 \$0.00		
Total		52	\$11,170,468.30	100% 0	\$0.00		0 \$0.00		0
	OTHO GATINGG								H
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43% 0			0 \$0.00		Ш
	Unavailable	126	\$8,223,252.18	97.57% 0			0 \$0.00		
Total		129	\$8,428,481.70	100% 0	\$0.00		0 \$0.00		0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,500,023.64	100% 0			0 \$0.00		0
31410Q4C2	Unavailable	12	\$1,190,600.79	100% 0			0 \$0.00		
Total		12	\$1,190,600.79	100% 0	\$0.00		0 \$0.00		0
31410Q4D0	Unavailable	38	\$3,775,333.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacio	38	\$3,775,333.79	100% 0			0 \$0.00		0
			40,110,000111	100700	4000		φοίοο		Ĭ
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67% 0			0 \$0.00		
Total		137	\$13,506,977.34	100% 0	\$0.00		0 \$0.00		0
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57% 0	\$0.00	NA	0 \$0.00		
	Unavailable	70	\$6,903,256.74	98.43% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,013,162.03	100% 0	\$0.00		0 \$0.00		0
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$24,898,989.09	93.51% 0	\$0.00	NA	0 \$0.00	NA	0
Total		204	\$26,626,818.04	100% 0	\$0.00		0 \$0.00		0
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98% 0			0 \$0.00		
	Unavailable	109	\$14,154,520.16	96.02% 0			0 \$0.00	1	
Total		113	\$14,740,517.48	100% 0	\$0.00		0 \$0.00		0
31410Q4K4	Unavailable	11	\$1,417,393.42	100% 0	00 O2	NT A	0 \$0.00	NA	Λ
Total	Unavanaule	11	\$1,417,393.42 \$1,417,393.42	100% 0			<b>0</b> \$0.00		0
1 0641		11	Ψ <b>1</b> 9 <b>71</b> 19575 <b>,74</b>	100 /0 0	ψυ•υυ		υ ψυ.υυ		7

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31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	6	\$2,082,404.29	86.64% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		7	\$2,403,552.38	100% 0 \$0.0		0 \$0.00		0
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	81	\$18,715,777.29	98.32% 0 \$0.0	NA	0 \$0.00	NA	0
Total		84	\$19,036,522.12	100% 0 \$0.0	00	0 \$0.00		0
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66			0 \$0.00	NA	Ш
	Unavailable	198	\$41,326,610.28	92.93% 0 \$0.0		0 \$0.00	NA	-
Total		215	\$44,471,810.94	100% 0 \$0.0	00	0 \$0.00		0
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	323	\$65,606,119.19	99.1% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		326	\$66,204,939.02	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43			0 \$0.00	NA	0
	Unavailable	148	\$25,796,772.13	99.76% 0 \$0.0		0 \$0.00	NA	_
Total		149	\$25,859,224.56	100% 0 \$0.0	00	0 \$0.00		0
21.4100.470	TT '1.11	20	Φ. 004 (22 41	10000 0 000	NT A	0 00 00	NT 4	
31410Q4R9	Unavailable	38	\$6,904,622.41	100% 0 \$0.0		0 \$0.00	NA	
Total		38	\$6,904,622.41	100% 0 \$0.0	00	0 \$0.00		0
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97			0 \$0.00	NA	. 0
	Unavailable	84	\$12,831,611.94	99.44% 0 \$0.0	NA	0 \$0.00	NA	0
Total		85	\$12,904,292.91	100% 0 \$0.0	00	0 \$0.00		0
31410Q4T5	Unavailable	150	\$23,239,823.98	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		150	\$23,239,823.98	100% 0 \$0.0	00	0 \$0.00		0
31410Q4U2	Unavailable	50	\$6,613,946.82	100% 0 \$0.0	00 NA	0 \$0.00	NA	0:
Total		50	\$6,613,946.82	100% 0 \$0.0		0 \$0.00		0
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	22	\$3,960,060.35	97.25% 0 \$0.0		0 \$0.00	NA	_
Total		23	\$4,071,966.25	100% 0 \$0.0	0	0 \$0.00		0
								Ц
31410Q4X6	Unavailable	43	\$6,209,887.40			0 \$0.00	NA	
Total		43	\$6,209,887.40	100% 0 \$0.0	00	0 \$0.00		0

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31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		27	\$3,418,532.60	100%	0 \$0.00		0 \$0.0		0
214100545	** '	4.5	Φ5 20 C 700 4 C	1000	0,00,00	27.4	0 00 0	20 27	
31410Q5A5	Unavailable	45	\$5,386,780.46		0 \$0.00		0 \$0.0	_	0
Total		45	\$5,386,780.46	100%	0 \$0.00		0 \$0.0	00	0
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		24	\$2,900,563.46		0 \$0.00		0 \$0.0		0
214100500	TT '1 1 1	26	Φ7.000.426.72	1000	0 00 00	NT A	0,00	20 21	
31410Q5D9 <b>Total</b>	Unavailable	36 <b>36</b>	\$7,089,436.72 <b>\$7,089,436.72</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0
Total		30	\$7,009,430.72	100%	<u>U \$0.00</u>		Մ ֆՄ.Մ		U
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		8	\$1,059,430.35	100%	0 \$0.00		0 \$0.0	00	0
214100502	II 11-1-1	1.1	¢1 (54 727 07	1000	0 \$0.00	NT A	0 \$0.0	)O NI	101
31410Q5G2 <b>Total</b>	Unavailable	11 11	\$1,654,737.07 <b>\$1,654,737.07</b>		0 \$0.00		0 \$0.0		0 3
lotai		11	\$1,034,737.07	100 %	0 \$0.00		U \$U.U		U
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	75	\$12,469,899.18	99.02%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 3
Total		76	\$12,592,960.78	100%	0 \$0.00		0 \$0.0	00	0
									H
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84		0 \$0.00		0 \$0.0		A 0
	Unavailable	97	\$15,911,858.48		0 \$0.00		0 \$0.0		<b>A</b> 0 3
Total		101	\$16,337,286.32	100%	0 \$0.00		0 \$0.0	00	0
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 :
Total	e navanaere	18	\$3,154,846.98		0 \$0.00		0 \$0.0		0
									$\prod$
31410Q5L1	Unavailable	27	\$1,596,834.45		0 \$0.00		0 \$0.0		103
Total		27	\$1,596,834.45	100%	0 \$0.00		0 \$0.0	00	0
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 :
	Unavailable	22	\$1,078,149.84	87.21%	0 \$0.00		0 \$0.0		0
Total		25	\$1,236,207.72	100%	0 \$0.00		0 \$0.0	00	0
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0 \$0.00	NA	0 \$0.0	00 N/	A 0 :
Total	Onu vanuoio	16	\$1,419,819.75		<b>0</b> \$0.00		<b>0</b> \$0.0		0
21/110O5D2	Unavailable	18	\$2 NKN 2K0 ON	1000	0 \$0.00	NT A	0 \$0.0	)O NT /	
31410Q5P2 <b>Total</b>	Unavailable	18	\$3,069,368.89 <b>\$3,069,368.89</b>		<b>0</b> \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 9
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31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,382,360.47	91.77% (	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,685,573.31	100%	\$0.00		0 \$0.00		0
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$15,060,317.69	95.96% (	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$15,695,105.56	100%	\$0.00		0 \$0.00		0
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76% (	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$6,956,202.49	100%	\$0.00		0 \$0.00		0
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74% (	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$7,315,492.30	100%	\$0.00		0 \$0.00		0
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$6,648,076.76	99.31% (	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$6,694,314.10	100%	\$0.00		0 \$0.00		0
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,157,574.49	98.3% (	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,194,904.35	100%	\$0.00		0 \$0.00		0
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,213,578.97	97.8% (	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,353,418.38	100%	\$0.00		0 \$0.00		0
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	366	\$74,064,147.82	99.02% (	\$0.00	NA	0 \$0.00	NA	0
Total		372	\$74,798,985.27	100%	\$0.00		0 \$0.00		0
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31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12				0 \$0.00		+
	Unavailable	236	\$42,884,526.95	97.53% (	_		0 \$0.00		
Total		244	\$43,971,932.07	100%	\$0.00		0 \$0.00		0
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31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	\$0.00	NA	0 \$0.00	NA	10

Total		75	\$12,963,036.96	100%	0 \$0.00		0 \$0.00		0
1 0141		/5	<b>Φ12,703,030.90</b>	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ		U
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,666,200.00	100%	0 \$0.00		0 \$0.00		0
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0 \$0.00		0 \$0.00	NA	
Total		64	\$16,944,976.88	100%	0 \$0.00		0 \$0.00		0
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Chavanaoic	72	\$18,744,297.92		0 \$0.00		0 \$0.00	1 17	0
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31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,951,466.00	100%	0 \$0.00		0 \$0.00		0 9
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Chavanaoic	6	\$1,125,025.00		0 \$0.00		0 \$0.00	1 172	0 9
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31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	42	\$6,405,872.90	97.14%	0 \$0.00	NA	0 \$0.00	NA	05
Total	O TIWY WITHOUT	43	\$6,594,693.57		0 \$0.00		0 \$0.00	1,12	0
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31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0 \$0.00	NA	0 \$0.00	NA	. 0.5
	Unavailable	341	\$47,896,480.38	97.49%	0 \$0.00		0 \$0.00	NA	_
Total		349	\$49,127,531.33	100%	0 \$0.00		0 \$0.00		0 9
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		279	\$33,565,205.83	100%	0 \$0.00		0 \$0.00		0 9
214100000	** '111	47	Φ.C. 22.2. C. 7.7. 0.2.	1000	0 00 00	27.4	0,00,00	37.4	$\coprod$
31410Q6M8	Unavailable	47	\$6,339,655.93		0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		47	\$6,339,655.93	100%	0 \$0.00		0 30.00		05
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	C TW WITHOUT	17	\$5,206,847.14		0 \$0.00		0 \$0.00		0 9
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31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	72	\$18,629,165.19	99.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$18,792,965.19	100%	0 \$0.00		0 \$0.00		0
									$\coprod$
31410Q6Q9	Unavailable	27	\$6,445,532.00		0 \$0.00		0 \$0.00	NA	
Total		27	\$6,445,532.00	100%	0 \$0.00		0 \$0.00		0
214100(B7	TTm a 11-1-1	(0)	¢14 151 761 20	1000	0 00 00	TA A	0,00,00	n t A	H
31410Q6R7	Unavailable	69	\$14,151,761.33		0 \$0.00		0 \$0.00	NA	
Total		69	\$14,151,761.33	100%	0 \$0.00		0 \$0.00		0

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31410Q6S5	OHIO SAVINGS	6	\$1,353,857.52	0.97% 0	\$0.00	NI A	0 \$0.0	)() NI /	<b>A</b> 0
51410(00)	BANK								Ш
	Unavailable	635	\$138,273,417.66				0 \$0.0		<b>A</b> 0
Total		641	\$139,627,275.18	100% 0	\$0.00		0 \$0.0	00	0
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61				0 \$0.0		<b>A</b> 0
	Unavailable	341	\$85,421,130.34	95.34% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		357	\$89,599,065.95	100% 0	\$0.00		0 \$0.0	00	0
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	162	\$39,824,849.08	98.62% 0		NA	0 \$0.0	00 NA	<b>A</b> 0
Total		164	\$40,384,131.41	100% 0	\$0.00		0 \$0.0	00	0
31410Q6V8	Unavailable	11	\$2,867,135.72	100% 0			0 \$0.0		<b>A</b> 0
Total		11	\$2,867,135.72	100% 0	\$0.00		0 \$0.0	00	0
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	28	\$1,969,612.37	97.77% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		29	\$2,014,567.57	100% 0			0 \$0.0		0
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31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96				0 \$0.0		<b>A</b> 0
	Unavailable	83	\$5,672,176.39	78.96% 0			0 \$0.0		<b>A</b> 0
Total		106	\$7,183,558.35	100% 0	\$0.00		0 \$0.0	00	0
31410Q6Y2	Unavailable	19	\$3,212,381.45	100% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		19	\$3,212,381.45		\$0.00	· · ·	0 \$0.0	00	0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30			NA	0 \$0.0		<b>A</b> 0
	Unavailable	16	\$2,370,406.57	91.91% 0			0 \$0.0		<b>A</b> 0
Total		19	\$2,579,123.87	100% 0	\$0.00		0 \$0.0	00	0
31410Q7A3	Unavailable	49	\$10,113,796.94				0 \$0.0		<b>A</b> 0
Total		49	\$10,113,796.94	100% 0	\$0.00		0 \$0.0	00	0
31410Q7C9	Unavailable	21	\$4,487,095.72	100% 0	\$0.00		0 \$0.0		<b>A</b> 0
Total		21	\$4,487,095.72	100% 0	\$0.00		0 \$0.0	00	0
									Ш
31410Q7D7	Unavailable	41	\$7,819,644.53	100% 0	\$0.00	NA	0 \$0.0	00 NA	<b>0</b>

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31410Q7E5	Unavailable	8	\$2,049,574.52		0 \$0.00		0 \$0.00		0
Total		8	\$2,049,574.52	100%	0 \$0.00		0 \$0.00		0
									Ш
31410Q7F2	Unavailable	32	\$6,800,685.64		0 \$0.00	1	0 \$0.00		
Total		32	\$6,800,685.64	100%	0 \$0.00		0 \$0.00		0
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	17	\$4,397,748.88		0 \$0.00		0 \$0.00		0
Total		17	\$ <del>1,391,140.00</del>	100 /6	υ φυ.υυ		υ φυ.υυ		U
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,017,116.25	94.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,135,177.86	100%	0 \$0.00		0 \$0.00		0
31410QY39	Unavailable	158	\$33,680,697.81	100%	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	158	\$33,680,697.81		0 \$0.00		0 \$0.00		0
lotai		130	\$33,000,077.01	100 /6	υ φυ.υυ		υ φυ.υυ		U
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,118,788.74	88.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,381,818.86	100%	0 \$0.00		0 \$0.00		0
2141003762	TT '1 1 1	7.4	φ15 100 <b>7</b> 50 <b>7</b> 0	1000	0,00	NT A	0 00 00	NT A	
31410QY62	Unavailable	74	\$15,198,750.70		0 \$0.00		0 \$0.00		
Total		74	\$15,198,750.70	100%	0 \$0.00		0 \$0.00		0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	462	\$74,237,142.61	97.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		475	\$76,001,228.28	100%	0 \$0.00		0 \$0.00		0
		$\rightarrow$							Ш
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54		0 \$0.00		0 \$0.00		$\perp \downarrow \downarrow$
	Unavailable	401	\$69,256,881.01	97.72%	_		0 \$0.00		_
Total		417	\$70,870,836.55	100%	0 \$0.00		0 \$0.00		0
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	40	\$7,386,842.99 \$7,386,842.99		0 \$0.00 0 \$0.00	i e	0 \$0.00		0
1 otal		40	φ1,30 <b>0,042.99</b>	100 70	υ φυ <b>.υυ</b>		υ φυ.υυ		V
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0 \$0.00	1	0 \$0.00		
Total		9	\$1,512,588.01	100%	0 \$0.00		0 \$0.00		0
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavanault	13	\$2,119,318.55 \$2,119,318.55		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		
1 Utai		13	<b>Φ</b> 2,119,310.33	100%	<u>v (</u> \$0.00		ս ֆս.սս		0
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,366,373.68	100%	0 \$0.00		0 \$0.00		0

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31410QZK0	Unavailable	38	\$8,460,462.45	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,460,462.45	100% 0			0 \$0.00	T .	0
31410QZM6	Unavailable	143	\$29,874,563.94	100% 0 \$	50.00	NA	0 \$0.00	NA	0
Total		143	\$29,874,563.94				0 \$0.00		0
		$\rightarrow$					<u> </u>		$\coprod$
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59				0 \$0.00		44
Total	Unavailable	16	\$3,213,447.63				0 \$0.00		
Total		17	\$3,306,385.22	100% 0 \$	<b>⊅∪.∪0</b>		0 \$0.00		0
31410RAE9	Unavailable	4	\$1,041,541.60	100% 0 \$	<u>\$0.</u> 00	NA	0 \$0.00	NA	0
Total		4	\$1,041,541.60	100% 0			0 \$0.00		0
21/100 455	TT		φο σος οτς	1000	20.00	-	0.60 -		$\prod$
31410RAF6	Unavailable	15	\$3,586,319.58 \$3,586,319.58	100% 0 \$			0 \$0.00		
Total		15	\$3,586,319.58	100% 0 \$	pU.00		0 \$0.00		0
31410RAH2	Unavailable	16	\$4,414,507.99	100% 0 \$	\$0.00	NΔ	0 \$0.00	NA	0
Total	S La vallaudio	16	\$4,414,507.99 \$4,414,507.99	100% 0 \$			0 \$0.00		0
		10							
31410RAJ8	Unavailable	3	\$567,520.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$567,520.00	100% 0			0 \$0.00		0
		41		<u>'                                    </u>			<u> </u>		
31410RAK5	Unavailable	17	\$3,766,272.37	100% 0 \$	-		0 \$0.00		
Total		17	\$3,766,272.37	100% 0 \$	<b>\$0.00</b>		0 \$0.00		0
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22% 0 \$	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	2	\$600,485.98			NA	0 \$0.00	NA	0
Total		3					0 \$0.00	1	0.9
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100% 0 \$	\$0.00	NA	0 \$0.00	NA	00
Total		11	\$1,101,777.57	100% 0	\$0.00		0 \$0.00		0 9
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100% 0 \$	\$0.00	NA	0 \$0.00	NA	00
Total		18	\$5,103,794.48	100% 0	\$0.00		0 \$0.00		0 9
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA	00
Total		6	\$1,569,800.00	100% 0	\$0.00		0 \$0.00		0 9
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100% 0 \$	\$0.00	NA	0 \$0.00	NA	

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Total		7	\$2,082,281.26	100% 0	\$0.00		0 \$0.00	)	0
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100% 0	\$0.00	NA	0 \$0.00	) NA	
Total		7	\$2,157,212.68	100% 0	\$0.00		0 \$0.00	)	0
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31% 0	\$0.00	NA	0 \$0.00	) NA	0
5111010220	Unavailable	2	\$161,255.88	2.69% 0			0 \$0.00		0
Total	Chavanaore	92	\$5,984,130.68	100% 0			0 \$0.00		0
21410PO51	DECIONG DANK	0.5	ФО 250 060 20	02.06%	ΦΩ ΩΩ	NIA	0 00 00	) NA	
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96% 0			0 \$0.00		<b>1</b> 0
m 4 1	Unavailable	7	\$708,637.65	7.04% 0			0 \$0.00		
Total		102	\$10,066,707.04	100% 0	\$0.00		0 \$0.00	) 	0
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95% 0	\$0.00	NA	0 \$0.00		
	Unavailable	10	\$1,270,812.51	6.05% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		162	\$21,000,775.03	100% 0	\$0.00		0 \$0.00	)	0
24.44070.075	DEG10319 D 1311		<b>** ** ** ** ** ** ** **</b>	00.650	<b>.</b>	27.1	0 00 01		
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67% 0			0 \$0.00		0
m 1	Unavailable	1	\$200,211.85	1.33% 0			0 \$0.00	1	0
Total		77	\$15,051,960.66	100% 0	\$0.00		0 \$0.00	)	0
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22% 0	00 02	NΙΛ	0 \$0.00	) NIA	0
51410KQ63	Unavailable	13	\$915,505.37	10.78% 0			0 \$0.00		<b>1</b> 0
Total	Ollavallable	136	\$8,494,601.65	100% 0			0 \$0.00		0
			. , ,						
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	7	\$680,108.17	11.07% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		63	\$6,141,781.04	100% 0	\$0.00		0 \$0.00		0
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46% 0	\$0.00	NΔ	0 \$0.00	) N 4	0 4
51410ICC 19	Unavailable	22	\$2,837,491.31	21.54% 0			0 \$0.00	1	0
Total	Chavanaoic	102	\$13,175,563.46	100% 0			0 \$0.00		0
214105555		110	#24 COT 001 F0	05.048.0	Φ0.00	NY A	0.00.00	) N/A	
31410RRB7	REGIONS BANK Unavailable	112	\$24,697,881.59 \$1,288,807.56	95.04% 0 4.96% 0	_		0 \$0.00 0 \$0.00		0
Total	Ollavallable	119	\$25,986,689.15	100% 0			0 \$0.00		0
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2% 0			0 \$0.00		0
	Unavailable	14	\$737,308.92	23.8% 0			0 \$0.00		0
Total		55	\$3,098,406.29	100% 0	\$0.00		0 \$0.00	)	0
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69% 0	የበ በስ	NI A	0 \$0.00	) NI A	0
D1410KKD3	Unavailable	7	\$692,705.07	29.31% 0			0 \$0.00		<b>1</b> 0
Total	C iiu , uiiuoie	24	\$2,363,424.59	100% 0			0 \$0.00		0

		T			П			П			П
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	00.02	NA	0	\$0.00	NA	0
51410KKL1	Unavailable	8	\$1,050,149.81					_	\$0.00	NA NA	-
Total	Chavanaoic	27	\$3,499,456.71	100%				_	\$0.00	11/1	0
Total		+	Ψυςτιιςτιστι	100 /0	H	φυ•υυ		Ü	ψυ•υυ		Ħ
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
31110144 0	Unavailable	9	\$1,526,573.07	15.21%	-				\$0.00	NA	
Total	O Ha variation	50	\$10,036,063.18		-			-	\$0.00	* 1= =	0
10001		+ +	<del>*************************************</del>		Ħ	Ψυ		Ħ	Ψ 0		Ħ
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,946,528.83	100%	0	\$0.00		0	\$0.00		0
31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00		Ш	\$0.00	NA	Ш
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		244	\$41,412,223.67	100%	0	\$0.00		0	\$0.00		0
					$\prod$						$\prod$
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00		Ш	\$0.00	NA	Ш
	Unavailable	168	\$22,326,954.01	81.3%	_			_	\$0.00	NA	
Total		204	\$27,463,472.62	100%	0	\$0.00		0	\$0.00		0
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48		Ш			Ш	\$0.00	NA	Ш
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00		_	\$0.00	NA	
Total		54	\$5,686,758.29	100%	0	\$0.00		0	\$0.00		0
		$\perp$			Ц			Ш			Ц
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53		Ш				\$0.00	NA	Ш
	Unavailable	109	\$26,414,363.77		$\boldsymbol{ o}$			-	\$0.00	NA	
Total		159	\$37,337,285.30	100%	0	\$0.00		0	\$0.00		0
		$\perp$		!	Ц			Ц			Ц
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00		Ш			H	\$0.00	NA	H
	Unavailable	213	\$49,075,699.16		++			-	\$0.00	NA	_
Total		303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00		0
		$\bot$		<u> </u>	Ц	$\perp$		Ц			Ц
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93		Ш		NA	0	\$0.00	NA	.0
	Unavailable	156	\$31,904,483.45		$\boldsymbol{ o}$			_	\$0.00	NA	_
Total		188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00		0
		$\perp$			Ц			Ш			Ц
31410TXJ9	STANDARD MORTGAGE	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION				L	
	Unavailable	1	\$116,182.47	9.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,187,851.95	100% 0 \$0.00	0 \$0.00	0
	SUNTRUST		4			
31410TY25	MORTGAGE INC.	98	\$9,633,877.50	37.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	161	\$15,998,234.48	62.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		259	\$25,632,111.98	100% 0 \$0.00	0 \$0.00	0
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	184	\$25,386,358.96	58.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		315	\$43,553,453.29	100% 0 \$0.00	0 \$0.00	0
31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$16,022,664.85	57.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		172	\$27,899,500.48	100% 0 \$0.00	0 \$0.00	0
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	133	\$32,496,409.00	61.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		217	\$53,223,251.15	100% 0 \$0.00	0 \$0.00	0
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	115	\$27,524,438.72	51.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		225	\$53,205,809.02	100% 0 \$0.00	0 \$0.00	0
31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	166	\$39,795,366.45	63.99% 0 \$0.00		NA 0
Total		261	\$62,186,176.66	100% 0 \$0.00	0 \$0.00	0
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	154	\$32,747,517.35	62.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		248	\$52,408,401.12	100% 0 \$0.00	0 \$0.00	0
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93% 0 \$0.00		NA 0
	Unavailable	164	\$33,666,241.48	67.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		241	\$50,194,591.48	100% 0 \$0.00	0 \$0.00	0
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	96	\$6,603,154.76	54.81%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	ام
Total	Ollavallaule	178	\$12,048,381.62		+	_		-	\$0.00 \$0.00	1	0
Total		170	\$12,040,301.02	100 /0	U	φυ.υυ		V	φυ.υυ		T
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00		0
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45					L	\$0.00		Ш
	Unavailable	114	\$18,480,263.90		-	_	NA		\$0.00		
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00		0
											$\coprod$
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69					L	\$0.00		Ш
	Unavailable	147	\$9,694,780.43		-	_	NA	-	\$0.00		
Total		204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00		0
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00		0
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00		0
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,010,479.64						\$0.00		0
											Ш
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00					L	\$0.00		Ш
	Unavailable	99	\$22,578,215.25	88.16%	-			_	\$0.00		
Total		114	\$25,609,438.25	100%	0	\$0.00		0	\$0.00		0
											$\!$
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16					L	\$0.00		Ш
	Unavailable	161	\$10,543,097.83	69.58%	1				\$0.00		
Total		235	\$15,152,277.99	100%	0	\$0.00		0	\$0.00		0
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$17,929,733.08	65.9%	0	ድር ርር	NT A	0	\$0.00	NA	

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Total		278	\$27,208,506.01	100% 0\$	60.00	0 \$0.00	0
			. ,			1 2220	
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24% 0 \$		0 \$0.00	
	Unavailable	154	\$18,172,847.88	58.76% 0 \$		0 \$0.00	
Total		263	\$30,926,475.48	100% 0\$	60.00	0 \$0.00	0
	av v ven v van					+	
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16			0 \$0.00	
	Unavailable	180	\$43,819,278.63	73.22% 0 \$		0 \$0.00	
Total		252	\$59,848,934.79	100% 0 \$	50.00	0 \$0.00	0
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21% 0 \$	60.00 NA	0 \$0.00	NA 0
	Unavailable	167	\$42,808,491.42	67.79% 0 \$	0.00 NA	0 \$0.00	NA 0
Total		247	\$63,148,490.88	100% 0 \$	0.00	0 \$0.00	0
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68% 0 \$	0.00 NA	0 \$0.00	NA 0
	Unavailable	164	\$16,048,013.53	63.32% 0 \$	60.00 NA	0 \$0.00	NA 0
Total		260	\$25,343,552.09	100% 0 \$	0.00	0 \$0.00	
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04% 0 \$		0 \$0.00	
	Unavailable	138	\$18,857,398.56	63.96% 0 \$		0 \$0.00	
Total		215	\$29,482,529.15	100% 0 \$	60.00	0 \$0.00	0
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49% 0 \$	60.00 NA	0 \$0.00	NA 0
	Unavailable	157	\$27,028,414.18	66.51% 0 \$		0 \$0.00	
Total		233	\$40,636,444.65	100% 0 \$	0.00	0 \$0.00	0
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84% 0 \$	60.00 NA	0 \$0.00	NA 0
	Unavailable	159	\$9,324,813.96	82.16% 0 \$	0.00 NA	0 \$0.00	NA 0
Total		194	\$11,349,857.47	100% 0 \$	60.00	0 \$0.00	0
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43% 0 \$	0.00 NA	0 \$0.00	NA 0
	Unavailable	153	\$17,985,468.71	67.57% 0 \$	0.00 NA	0 \$0.00	NA 0
Total		226	\$26,616,398.43	100% 0 \$	60.00	0 \$0.00	0
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54% 0 \$	0.00 NA	0 \$0.00	NA 0
	Unavailable	153	\$10,333,317.15	76.46% 0 \$	0.00 NA	0 \$0.00	NA 0
Total		200	\$13,514,579.15		60.00	0 \$0.00	

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SUNTRUST	+++	A C 70 : -	25.00		) do a		H
MORTGAGE INC.	54	\$6,381,798.02					
Unavailable	140	\$16,506,240.59					
	194	\$22,888,038.61	100% 0 \$0.0	00 (	9.00		0
SUNTRUST	43	\$6 935 239 50	20.1% 0 \$0.0	)0 NA (	)\$0.00	NA	0
MORTGAGE INC.							Ш
Unavanable					_		
<del>                                     </del>	213	<b>\$34,497,720.72</b>	100% 0 \$0.0	<u>/U (</u>	<u>190.00</u>		0
SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89% 0 \$0.0	00 NA	\$0.00	NA	0
Unavailable	163	\$22,634,966.45	73.11% 0 \$0.0	)0 NA (	\$0.00	NA	0
	224	\$30,961,495.28					0
SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6% 0 \$0.0	)0 NA(	\$0.00	NA	0
Unavailable	144	\$23,478,069.18	69.4% 0 \$0.0	00 NA (	\$0.00	NA	
	208	\$33,831,069.09					0
SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12% 0 \$0.0	)0 NA(	\$0.00		
Unavailable	142	\$14,042,368.78			_		
	198	\$19,537,010.84	100% 0 \$0.0	00 (	\$0.00		0
OT INTERPATOR			<b> </b>	+ +			H
MORTGAGE INC.	56	\$5,575,636.16					
Unavailable	209	\$20,633,704.54				NA	
	265	\$26,209,340.70	100% 0 \$0.0	00 0	\$0.00		0
SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56% 0 \$0.0	)0 NA(	\$0.00		
Unavailable	112	\$13,267,910.27	70.44% 0 \$0.0	)0 NA(	\$0.00	NA	
	159	\$18,836,571.52			_		0
SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09% 0 \$0.0	)0 NA(	\$0.00	NA	0
Unavailable	80	\$12,938,194.01	70.91% 0 \$0.0	00 NA (	\$0.00	NA	0
	119	\$18,246,321.77					0
SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45% 0 \$0.0	)0 NA(	\$0.00	NA	0
Unavailable	98	\$18,129,854.11	69.55% 0 \$0.0	00 NA (	\$0.00	NA	
	132	\$26,066,434.64					0
							$\prod$
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC. Unavailable	MORTGAGE INC. 140 \$16,506,240.59 72.12% 0 \$0.0.0	MORTGAGE INC.   S4   S6,381,798.02   27,88%   080.00   NA (	MORTGAGE INC.   S4   \$6,381,798.02   27,88%   \$0,80.00   NA 0 \$0,00	MORTGAGE INC.   S4   \$6,381,798.02   27.88%   0 \$0.00   NA   0 \$0.00   NA

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31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52			NA	0 \$0.00	NA	-
	Unavailable	53	\$6,379,872.84	69.52% 0	0.00\$(		0 \$0.00	NA	
Total		75	\$9,177,399.36	100% 0	<b>)</b> \$0.00		0 \$0.00		0 \$
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31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54% 0	) \$0.00	NA	0 \$0.00	NA	.05
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99% 0	\$0.00	NA	0 \$0.00	NA	. O 5
	Unavailable	221	\$49,213,655.51	71.47% 0	30.00	NA	0 \$0.00	NA	08
Total		316	\$68,864,166.56	100% 0	\$0.00		0 \$0.00		0 \$
				1					$\prod$
31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63				0 \$0.00	NA	Ш
	Unavailable	9	\$1,560,320.13	58.36% 0	30.00	NA	0 \$0.00	NA	
Total		14	\$2,673,436.76	100% 0	\$0.00		0 \$0.00		0 \$
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31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02% 0	0.00	NA	0 \$0.00	NA	.05
	PHH MORTGAGE CORPORATION	2	\$339,444.67				0 \$0.00	NA	ш
	Unavailable	36	\$6,984,964.34	81.04% 0	) \$0.00	NA	0 \$0.00	NA	05
Total		42	\$8,619,115.50	100% 0	\$0.00		0 \$0.00		0 \$
									П
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19% 0	0.00	NA	0 \$0.00	NA	01
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	32	\$3,193,955.40	57.51% 0	30.00	NA	0 \$0.00	NA	0
Total		46	\$5,553,309.70	100% 0	)\$0.00		0 \$0.00		0 \$
									П
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65% 0	) \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	21	\$6,348,414.80	36.09% 0	00.00	NA	0 \$0.00	NA	05
Total		67	\$17,591,798.69	100% 0	<b>) \$0.00</b>		0 \$0.00		0 \$
									П
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41% 0	0.00	NA	0 \$0.00	NA	05
	Unavailable	16	\$1,540,666.98	55.59% 0	\$0.00	NA	0 \$0.00	NA	05

Total		29	\$2,771,275.40	100%	0 \$0.00		0 \$0.00		0
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31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$840,559.82	79.27%		NA	0 \$0.00	NA	. 0
Total		12	\$1,060,382.97	100%	0 \$0.00		0 \$0.00		0
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60				0 \$0.00	NA	Ш
	Unavailable	57	\$12,473,698.70				0 \$0.00	NA	
Total		105	\$23,497,723.30	100%	0 \$0.00		0 \$0.00		0
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	29	\$6,621,058.31	69.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$9,555,311.81	100%	0 \$0.00		0 \$0.00		0
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31410UCL4	Unavailable	6	\$1,075,050.50		0 \$0.00		0 \$0.00	NA	_
<u>Total</u>		6	\$1,075,050.50	100%	0 \$0.00		0 \$0.00		0
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0 \$0.00		0 \$0.00	NA	_
Total		145	\$33,786,388.22	100%	0 \$0.00		0 \$0.00		0
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,056,127.38	100%	0 \$0.00		0 \$0.00		0
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total Total	Chavanable	162	\$31,536,344.58		0 \$0.00		0 \$0.00	1171	0
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	41	\$2,800,735.08	57.99%	0 \$0.00	NA	0 \$0.00	NA	_
Total		70	\$4,829,796.80	100%	0 \$0.00		0 \$0.00		0
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0 \$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	58	\$3,655,564.09	71.67%	0 \$0.00	NA	0 \$0.00	NA	
Total		81	\$5,100,324.14	100%	0 \$0.00		0 \$0.00		0

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	BISHOPS GATE							H
31410UCS9	RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97% 0 \$0.0	0 NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	15	\$842,284.89	33.01% 0 \$0.0	0 NA	\$0.00	NA	0
Total		42	\$2,551,623.85	100% 0 \$0.0	0	\$0.00		0
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31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94% 0 \$0.0	0 NA(	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	61	\$6,035,226.38	70.64% 0 \$0.0		\$0.00		
Total		87	\$8,542,846.16	100% 0 \$0.0	0 (	\$0.00		0
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31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	5	\$517,022.03	46.74% 0 \$0.0	0 NA (	\$0.00	NA	0
Total		11	\$1,106,277.55	100% 0 \$0.0	0	\$0.00		0
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	23	\$5,233,731.16	83.38% 0 \$0.0	0 NA (	\$0.00	NA	0.5
Total		26	\$6,276,831.13	100% 0 \$0.0	_	\$0.00		0
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47% 0 \$0.0	0 NA(	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	90	\$11,848,273.24	64.64% 0 \$0.0	0 NA	\$0.00	NA	0.5
Total		139	\$18,331,483.47	100% 0 \$0.0	0	\$0.00		0
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49			\$0.00	NA	0
	Unavailable	21	\$2,721,660.67	57.8% 0 \$0.0		\$0.00		
Total		36	\$4,708,504.16	100% 0 \$0.0	0 (	\$0.00		0
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31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		11	\$2,695,005.61	100% 0 \$0.0	0 4	\$0.00		0

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	GREENPOINT				<del>                                     </del>	+ +
31410UQ21	MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,983,350.13	68.71% 0 \$0.00	NA 0 \$0.00	) NA 0
Total		16	\$2,886,350.13	100% 0 \$0.00		
			,			
31410UQ39	Unavailable	13	\$1,122,677.89	100% 0 \$0.00	NA 0 \$0.00	
Total		13	\$1,122,677.89	100% 0 \$0.00	0 \$0.00	0
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21410110171	GREENPOINT		ф <b>ооз</b> ооо оо	4 100 000 00		
31410UQK1	MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$21 12 <i>1</i> 12 <i>1</i> 06	95.82% 0 \$0.00	NA 0 \$0.00	) NA 0
Total	Unavanable	107	\$21,134,134.86 <b>\$22,056,134.86</b>	95.82% 0 \$0.00 100% 0 \$0.00		
1 Utai		111	φ <u>44,</u> υ3υ,134.δ0	100% 0 50.00	0,50.00	<u>/   0 </u> 
	GREENPOINT				† †	<del>                                     </del>
31410UQL9	MORTGAGE	2	\$308,344.03	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING, INC.		•			
	Unavailable	80	\$14,169,101.50			
Total		82	\$14,477,445.53	100% 0 \$0.00	0 \$0.00	0
	CDEENDOING				+ +	<del>                                     </del>
31410UQM7	GREENPOINT MORTGAGE	2	\$385,891.95	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
014100QWI/	FUNDING, INC.		Ψυσυ,σ91.9υ	2.27/00000.00		
	Unavailable	70	\$16,626,462.24	97.73% 0 \$0.00	NA 0 \$0.00	
Total		72	\$17,012,354.19	100% 0 \$0.00	0 \$0.00	0
31410UQN5	Unavailable	15	\$1,747,167.61	100% 0 \$0.00	NA 0 \$0.00	) NA 0
Total	C Ha v ana one	15	\$1,747,167.61	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
			<del>+2,,1010.101</del>	200,000,000		
31410UQP0	Unavailable	10	\$1,263,924.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,263,924.09	100% 0 \$0.00		
	GREENPOINT					
31410UQQ8	MORTGAGE	2	\$308,800.00	3.71% 0 \$0.00	NA 0 \$0.00	) NA 0
	FUNDING, INC.		40.045.555			
m ( )	Unavailable	34	\$8,010,678.30	96.29% 0 \$0.00		
Total		36	\$8,319,478.30	100% 0 \$0.00	0 \$0.00	0
31410UQR6	Unavailable	57	\$14,064,415.15	100% 0 \$0.00	NA 0 \$0.00	) NA 0
Total	Charanaoic	57	\$14,064,415.15	100% 0 \$0.00		
			Ψ1 1,000 1, 110·110	100 /0 0 φυίοι		
31410UQS4	Unavailable	32	\$6,666,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,666,100.00	100% 0 \$0.00		
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31410UQT2	Unavailable	11	\$1,504,700.00	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Ullavallaule	11	\$1,504,700.00 \$1,504,700.00			
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31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	11	\$2,970,379.21	86.67% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		13	\$3,427,379.21	100% 0 \$0.00		
		$\top$				
31410UQW5	Unavailable	9	\$2,952,254.90			
Total		9	\$2,952,254.90	100% 0 \$0.00	0 0 \$0.00	
		$\perp$				
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97			
	Unavailable	13	\$4,413,394.34			
Total		14	\$4,695,195.31	100% 0 \$0.00		
		$\Box$		$\Box$	$\square$	
31410UQY1	Unavailable	25	\$1,536,702.15	1 1 1		
Total		25	\$1,536,702.15	100% 0 \$0.00	0 \$0.00	0
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 15	\$106,924.48 \$1,446,805.11			
Total	Ullavaliauic	16	\$1,440,803.11 \$1,553,729.59			
Total		10	Φ1,333,147.07	100 /υ υ ψυ•υς	Ι υψοισο	
31410V7M6	EMC MORTGAGE CORPORATION	9	\$2,321,380.00			
Total		9	\$2,321,380.00	100% 0 \$0.00	0 0 \$0.00	0
31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		18	\$3,847,928.65	100% 0 \$0.00	0 0 \$0.00	0
31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100% 0 \$0.00	0 NA 0 \$0.00	
Total	111111102	22	\$1,546,797.60	100% 0 \$0.00	0 0 \$0.00	0
		+ -	Ψ=9===-9=-	1 1	1 1	
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60			
Total		22	\$2,166,651.60	100% 0 \$0.00	0 \$0.00	0
		$\perp$		$\overline{\square}$	$\Box$	
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52			
Total		121	\$15,794,487.52	100% 0 \$0.00	0 \$0.00	0
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31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100% 0	\$0.00	NA	0 \$0.00	) NA	
Total		23	\$2,313,573.01	100% 0	\$0.00		0 \$0.00	)	0
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		20	\$1,283,477.77	100% 0	\$0.00		0 \$0.00	)	0
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		28	\$3,582,721.72	100% 0	\$0.00		0 \$0.00		0
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		33	\$4,266,663.95	100% 0	\$0.00		0 \$0.00	)	0
31410VAP5	CHASE HOME FINANCE	13	\$2,663,072.03	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		13	\$2,663,072.03	100% 0	\$0.00		0 \$0.00	)	0
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		22	\$3,848,572.17	100% 0	\$0.00		0 \$0.00		0
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		121	\$31,375,537.57	100% 0	\$0.00		0 \$0.00		0
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100% 0			0 \$0.00	) NA	
Total		349	\$79,587,534.09	100% 0	\$0.00		0 \$0.00	)	0
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		24	\$4,019,407.80	100% 0	\$0.00		0 \$0.00		0
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		24	\$4,745,630.22	100% 0	\$0.00		0 \$0.00		0
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100% 0	\$0.00	NA	0 \$0.00	) NA	
Total		42	\$7,554,001.69	100% 0	\$0.00		0 \$0.00		0
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		8	\$2,000,010.01	100% 0	\$0.00		0 \$0.00		0

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21410VA72	CHASE HOME	12	¢2 571 161 51	100% 0.50 00	NA O \$0 0	10 NA 01
31410VAZ3	FINANCE	13	\$2,571,161.51	100% 0 \$0.00		
Total		13	\$2,571,161.51	100% 0 \$0.00	0 \$0.0	0
31410VB33	Unavailable	4	\$476,224.13	100% 0 \$0.00	<del>                                     </del>	
Total		4	\$476,224.13	100% 0 \$0.00	0 \$0.0	0
31410VB41	Unavailable	3	\$256,424.24	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Chavanaoic	3	\$256,424.24	100% 0 \$0.00	1 1	
Total			Ψ200,121121	100 /0 0 0000	0 40.0	
31410VC65	Unavailable	32	\$3,896,202.97	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		32	\$3,896,202.97	100% 0 \$0.00	0 \$0.0	0
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$307,500.00	14.78% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Chavanaoic	6	\$2,080,800.00	100% 0 \$0.00	0 \$0.0	
			<i>\$</i> <b>=</b> ,000,000,000	100 % 0 4000		
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	146	\$41,262,390.00	41.25% 0 \$0.00	NA 0 \$0.0	
Total		380	\$100,027,553.99	100% 0 \$0.00	0 \$0.0	0
						$\bot$
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25% 0 \$0.00		
	Unavailable	4	\$848,599.89	65.75% 0 \$0.00		
Total		6	\$1,290,697.72	100% 0 \$0.00	0 \$0.0	0 0
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53% 0 \$0.00	NA 0 \$0.0	
	Unavailable	7	\$617,722.96		1 1 1	
Total		16	\$1,301,330.14	100% 0 \$0.00	0 \$0.0	0
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	4	\$404,614.26	20.85% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		19	\$1,940,182.62	100% 0 \$0.00	<del>                                     </del>	
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	3	\$414,172.57	35.3% 0 \$0.00	1 1 1	
Total		9	\$1,173,351.51	100% 0 \$0.00	0 \$0.0	0
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52% 0 \$0.00	NA 0 \$0.0	0 NA 0

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	Unavailable	4	\$771,207.25	19.48%	_	-		-	\$0.00	NA	
Total		20	\$3,958,033.65	100%	0	\$0.00		0	\$0.00		0
214108/8/71	TT '1.11		φ1 <b>251</b> 965 66	1000	0 (	†O 00	NT A	0	¢Ω ΩΩ	NT A	
31410VN71	Unavailable	9 <b>9</b>	\$1,251,865.66	100%	-				\$0.00	NA	
Total		9	\$1,251,865.66	100%	U	\$U.UU		V	\$0.00		0
31410VN89	Unavailable	53	\$7,116,061.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,116,061.26	100%	_			_	\$0.00		0
			. ,						•		
31410VN97	Unavailable	40	\$4,526,347.01	100%	0.5	\$0.00		_	\$0.00	NA	
Total		40	\$4,526,347.01	100%	0 9	\$0.00		0	\$0.00		0
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,330,643.94	100%	-				\$0.00		0
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,099,681.01	100%	0	\$0.00		0	\$0.00		0
											Ш
31410VPC8	Unavailable	19	\$1,840,289.70	100%	_			_	\$0.00	NA	0
Total		19	\$1,840,289.70	100%	05	\$0.00		0	\$0.00		0
	WELLGELDGO	+			H			H			$\mathbb{H}$
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	Ц			Ш	\$0.00	NA	0
	Unavailable	5	\$536,201.89	23.56%					\$0.00	NA	
Total		17	\$2,275,895.95	100%	05	\$0.00		0	\$0.00		0
	WELLGELDGO	+++			H			H			H
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,649,054.67	23.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$85,079,266.00	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,402,788.10	16.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$75,764,742.48	100%	0 9	\$0.00		0	\$0.00		0
	WELLS FARGO				H			H			H
31410VR77	BANK, N.A.	111	\$14,395,464.11	79.27%	Ш			Ш	\$0.00	NA	Ш
	Unavailable	29	\$3,764,095.63	20.73%	_				\$0.00	NA	
Total		140	\$18,159,559.74	100%	0 5	\$0.00		0	\$0.00		0
31410VR85	WELLS FARGO	76	\$9,924,914.24	72.87%	0	\$0.00	NΙΛ	0	\$0.00	NA	0
21710 / KO2	BANK, N.A.		· ·		Ш						Ш
	Unavailable	28	\$3,694,488.68 <b>\$13,619,402.92</b>	27.13% 100%					\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		104									

31410VR93	WELLS FARGO	31	\$4,075,007.29	77.09%	0.\$	0.00	NA	0	\$0.00	NA	0
31410 (10)3	BANK, N.A.				4						H
T ( )	Unavailable	9	\$1,211,279.28	22.91%	_		NA	_	\$0.00	NA	
Total		40	\$5,286,286.57	100%	0 \$	0.00		U	\$0.00		0
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,575,460.64	82.29%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		29	\$1,914,429.01	100%	0 \$	0.00		0	\$0.00		0
31410VRN2	Unavailable	6	\$1,805,231.25	100%	20	0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	6	\$1,805,231.25	100%				_	\$0.00	IVA	0
Total			ψ1,005,251.25	100 /0	Ψ	0.00			ΨΟ•ΟΟ		
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		18	\$3,982,189.64	100%	0 \$	0.00		0	\$0.00		0
31410VRR3	Unavailable	19	\$4,680,019.69	100%	Λ ¢	0.00	NIA	Λ	\$0.00	NA	
Total	Unavanable	19	\$4,680,019.69 \$4,680,019.69	100%	_		INA		\$0.00 <b>\$0.00</b>	NA	0
lotai		12	ψ4,000,012.02	100 /6	υψ	0.00		V	ψυ.υυ		U
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,678,399.41	100%	0 \$	0.00		0	\$0.00		0
31410VRT9	Unavailable	10	\$2,190,224.83	100%	<b>0</b> \$	0.00	NΙΛ	Λ	\$0.00	NA	0
Total	Unavanable	10	\$2,190,224.83 \$2,190,224.83	100%	÷		INA	-	\$ <b>0.00</b>	INA	0
lotai		10	φ <b>2,170,224.0</b> 3	100 /6	υφ	0.00		v	φυ.υυ		U
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,725,556.36	36.42%	0\$	0.00	NA	0	\$0.00	NA	
Total		20	\$4,738,292.99	100%	0 \$	0.00		0	\$0.00		0
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,677,585.02	46.74%	0\$	0.00	NA	0	\$0.00	NA	0
Total		33	\$7,868,154.43	100%	0 \$	0.00		0	\$0.00		0
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,226,958.36	49.5%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		83	\$20,661,282.20	100%	0 \$	0.00		0	\$0.00		0
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,224,948.03	36.75%	0\$	0.00	NA	_	\$0.00	NA	
Total		136	\$30,545,428.14	100%	0 \$	0.00		0	\$0.00		0
31410VRY8		94	\$19,324,313.25	79.11%	0 \$	0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.										
	Unavailable	23	\$5,103,218.10	20.89%	05	\$0.00	NA	0	\$0.00	NA	.0
Total		117	\$24,427,531.35		_			_	\$0.00		0
					$\prod$						
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,270,484.55	31.29%	05	\$0.00	NA	0	\$0.00	NA	
Total		20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00		0
								L			$\coprod$
31410VS43	Unavailable	8	\$1,148,903.18	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,148,903.18	100%	0 5	\$0.00		0	\$0.00		0
					Ш			L			Ш
31410VS50	Unavailable	5	\$1,710,384.17	100%	05	\$0.00		_	\$0.00	NA	
Total		5	\$1,710,384.17	100%	0 5	\$0.00		0	\$0.00		0
					Ц			L			Ц
31410VS68	Unavailable	73	\$17,813,353.90	100%	0.5	\$0.00		_	\$0.00	NA	
Total		73	\$17,813,353.90	100%	0 5	\$0.00		0	\$0.00		0
					Ц			L			Ц
31410VS76	Unavailable	84	\$17,222,026.63	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		84	\$17,222,026.63	100%	0 9	\$0.00		0	\$0.00		0
31410VS84	Unavailable	14	\$1,188,619.53	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,188,619.53		-			+	\$0.00		0
1000			<u> </u>		ŤΪ	70.23		Ť	4 4		Ħ
31410VSA9	WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	45	\$9,752,409.57	66.35%	05	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,697,998.24	100%	_			_	\$0.00		0
					Ц			L			Ц
31410VSB7	WELLS FARGO BANK, N.A.	63	\$16,221,572.36		Щ			┡	\$0.00	NA	ш
	Unavailable	128	\$31,340,341.46		-	_		-	\$0.00	NA	
Total		191	\$47,561,913.82	100%	0 5	\$0.00		0	\$0.00		0
		$\longrightarrow$			Ц			Ļ	$\sqcup$		Ц
31410VSC5	WELLS FARGO BANK, N.A.	276	\$61,589,120.14		Щ			╀	\$0.00	NA	Ш
	Unavailable	215	\$52,490,929.92	46.01%	-			-	\$0.00	NA	
Total		491	\$114,080,050.06	100%	0 \$	\$0.00		0	\$0.00		0
31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	05	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	93	\$21,556,427.30	47.13%	05	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$45,739,746.41	100%	0 5	\$0.00		0	\$0.00		0
					П			T			$\prod$
31410VSE1		879	\$190,443,237.28	65.39%	0 5	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.					
	Unavailable	420	\$100,813,414.70	34.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,299	\$291,256,651.98	100% 0 \$0.00	0 \$0.00	0
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	256	\$70,083,963.03	28.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		928	\$246,442,920.89	100% 0 \$0.00	0 \$0.00	0
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$26,472,124.08	14.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		686	\$177,167,336.87	100% 0 \$0.00	0 \$0.00	0
31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$6,124,809.38	14.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$43,172,861.67	100% 0 \$0.00	0 \$0.00	0
31410VSJ0	WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,358,411.43	21.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$24,903,137.19	100% 0 \$0.00	0 \$0.00	0
31410VSK7	WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,750,162.37	28.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$9,595,327.63	100% 0 \$0.00	0 \$0.00	0
31410VSR2	Unavailable	2	\$215,325.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 <b>0</b>
Total		2	\$215,325.19	100% 0 \$0.00	0 \$0.00	0
31410VSS0	Unavailable	108	\$23,059,351.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$23,059,351.27	100% 0 \$0.00	0 \$0.00	0
31410VST8	Unavailable	292	\$68,978,121.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		292	\$68,978,121.44	100% 0 \$0.00	0 \$0.00	0
31410VSU5	Unavailable	813	\$187,439,510.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		813	· ·	100% 0 \$0.00	0 \$0.00	0
31410VSV3	Unavailable	975	\$220,888,692.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	975		100% 0 \$0.00	0 \$0.00	0
31410VSW1	Unavailable	400	\$100,056,254.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
O 1 1 1 U 1 U 1 V I	C II a v a II a C I C	TUU	Ψ±00,000,40 <b>T.</b> 04	100/00 ψ0.00	τ 17 τ Ο ΨΟ 100	T 11 T

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Total		400	\$100,056,254.62	100%	0	\$0.00		0	\$0.00		0
31410VSX9	Unavailable	73	\$18,287,882.41	100%	0	\$0.00		_	\$0.00		0
Total		73	\$18,287,882.41	100%	0	<u>\$0.00</u>		0	\$0.00		0
											Ш
31410VSY7	Unavailable	21	\$4,890,874.71	100%	-				\$0.00		0
Total		21	\$4,890,874.71	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Ļ			Ļ			Ш
31410VT26	Unavailable	17	\$3,163,384.66	100%	-			-	\$0.00		
Total		17	\$3,163,384.66	100%	0	<u>\$0.00</u>		0	\$0.00		0
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	17	\$1,153,078.46	100%	-			-	\$0.00		0
10001		17	Ψ1,120,070.10	100 /0		φοιου		Ĭ	φο.σο		Ť
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,372,592.49	100%	0	\$0.00		0	\$0.00	T .	0
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$3,136,842.99	100%	0	\$0.00		0	\$0.00		0
31410VT67	Unavailable	16	\$1,214,831.27	100%	-			_	\$0.00		
Total		16	\$1,214,831.27	100%	0	<u>\$0.00</u>		0	\$0.00		0
					Ц						Н
31410VT83	Unavailable	16	\$2,904,849.66	100%				-	\$0.00		
Total		16	\$2,904,849.66	100%	0	<u>\$0.00</u>		0	\$0.00		0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	00.02	NI A	Λ	\$0.00	NA	0
Total	Ullavallable	15	\$1,845,628.88	100%	-			-	\$0.00		0
lotai		13	φ1,043,020.00	100 /6	V	φυ.υυ		V	ψυ.υυ		U
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanacio	35		100%	_				\$0.00		0
			. , ,			-					
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31410VTF7	Unavailable	13	\$1,715,755.43	100%	_			_	\$0.00		0
Total		13	\$1,715,755.43	100%	0	<u>\$0.00</u>		0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	90 02	NΔ	0	\$0.00	NA	0
Total	Onavanaule	20	\$3,606,608.90	100%				-	\$0.00		0
2 3 9 9 2		20	ψ <b>υ 10001000170</b>	100 /0	Н	~ <b>~ • • • •</b>		Ť	Ψ 3.00		
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%				-	\$0.00		0
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31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1 =	¢2 100 420 44	1000	በ		_	<b>ቀ</b> ስ ስስ		Λ
Total		15	\$2,199,439.44	100%	0 \$0.00		U	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0 \$0.00		_	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0 \$0.00		0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	25	\$3,308,860.06		0 \$0.00		+	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		16	\$3,798,491.48	100%	0 \$0.00		0	\$0.00		0
					1.		L			$\perp$
31410VTZ3	Unavailable	11	\$1,043,963.39		0 \$0.00	1	+	\$0.00		0
Total		11	\$1,043,963.39	100%	0 \$0.00		0	\$0.00		0
31410VU24	Unavailable	36	\$6,859,529.26	100%	0 \$0.00	NIA	0	\$0.00	NA	_
Total	Unavanable	36	\$6,859,529.26 \$6,859,529.26		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		0
1 otai		30	\$0,039,329.20	100 %	<u>U \$0.00</u>		U	φυ.υυ		V
31410VU32	Unavailable	131	\$28,046,805.79	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		131	\$28,046,805.79	100%	0 \$0.00		0	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,352,431.48		0 \$0.00	1	1	\$0.00		0
21.4103.4157	TY '1 1 1	50	Φ10 042 <b>7</b> 45 05	1000	0 00 00	NT A	0	Φ0.00	NT A	
31410VU57	Unavailable	53	\$10,043,745.85		0 \$0.00		_	\$0.00		0
Total		53	\$10,043,745.85	100%	0 \$0.00		U	\$0.00		0
31410VU65	Unavailable	17	\$3,116,640.33	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	17			0 \$0.00			<b>\$0.00</b>		0
			, , , , , , , , , , , , , , , , , , , ,							
31410VU73	Unavailable	30	\$6,101,344.21	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,101,344.21	100%	0 \$0.00		0	\$0.00		0
21410371146	Theory 11-1-1	26	ΦΕ 225 406 56	1000	0 00 00	ът▲	^	¢0.00	B.T.A	^
31410VUA6	Unavailable	26	\$5,335,496.56		0 \$0.00	1	_	\$0.00		
Total		26	\$5,335,496.56	100%	0 \$0.00		ľ	\$0.00		0
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		16	\$1,249,880.01	100%	0 \$0.00		0	\$0.00		0
	STATE FARM BANK,						$\vdash$			
31410VUC2	FSB	10	\$2,306,074.95		0 \$0.00			\$0.00		
Total		10	\$2,306,074.95	100%	0 \$0.00		0	\$0.00		0
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STATE FARM BANK, FSB	21	\$2,454,848.57	100% 0 \$0.00	NA 0 \$	60.00 N	JA 0
	21	\$2,454,848.57	100% 0 \$0.00	0 \$	60.00	0
	$\longrightarrow$					$\dashv$
STATE FARM BANK, FSB	9	\$1,116,672.28	100% 0 \$0.00			JA 0
	9	\$1,116,672.28	100% 0 \$0.00	0 \$	60.00	0
						$\dashv \downarrow$
STATE FARM BANK, FSB	19	\$1,550,516.92	100% 0 \$0.00	NA 0 \$	60.00 N	JA 0
	19	\$1,550,516.92	100% 0 \$0.00	0 \$	60.00	0
						$\dashv$
STATE FARM BANK, FSB	25	\$1,448,763.62	100% 0 \$0.00	NA 0 \$	60.00 N	JA 0
	25	\$1,448,763.62	100% 0 \$0.00	0 \$	60.00	0
OTTA THE PART OF A SAME				$\longrightarrow +$		4
STATE FARM BANK, FSB	20	\$2,468,872.65	100% 0 \$0.00			JA 0
	20	\$2,468,872.65	100% 0 \$0.00	0 \$	60.00	0
						Щ
STATE FARM BANK, FSB	20	\$1,365,403.62	100% 0 \$0.00	NA 0 \$	60.00 N	IA 0
	20	\$1,365,403.62	100% 0 \$0.00	0 \$	60.00	0
						$\dashv$
STATE FARM BANK, FSB	11	\$1,639,228.68	100% 0 \$0.00	NA 0 \$	60.00 N	IA 0
	11	\$1,639,228.68	100% 0 \$0.00	0 \$	60.00	0
						$\dashv$
STATE FARM BANK, FSB	46	\$11,072,134.88	100% 0 \$0.00	NA 0 \$	60.00 N	JA 0
	46	\$11,072,134.88	100% 0 \$0.00	0 \$	60.00	0
						$\dashv$
STATE FARM BANK, FSB	38	\$7,184,006.83	100% 0 \$0.00	NA 0 \$	60.00 N	IA 0
	38	\$7,184,006.83	100% 0 \$0.00	0 \$	60.00	0
						$\dashv$
Unavailable						IA 0
	77	\$12,453,898.20	100%   0   \$0.00	0 \$	60.00	0
Unavailable	26	\$4 675 660 22	100% 01\$0.00	NAIO	SO 00 N	IA 0
Chavanaole						0
	STATE FARM BANK, FSB   STATE FARM BANK, FSB   STATE FARM BANK, FSB	FSB 21 \$2,454,848.57  21 \$2,454,848.57  STATE FARM BANK, FSB 9 \$1,116,672.28  STATE FARM BANK, FSB 19 \$1,550,516.92  STATE FARM BANK, FSB 25 \$1,448,763.62  STATE FARM BANK, FSB 20 \$2,468,872.65  STATE FARM BANK, FSB 20 \$1,365,403.62  STATE FARM BANK, FSB 11,3639,228.68  STATE FARM BANK, FSB 11,639,228.68  STATE FARM BANK, FSB 11,072,134.88  STATE FARM BANK, FSB 46 \$11,072,134.88  STATE FARM BANK, FSB 47,184,006.83  Unavailable 77 \$12,453,898.20  Unavailable 26 \$4,675,669.22	STATE FARM BANK, FSB  21 \$2,454,848.57 100% 0 \$0.00  STATE FARM BANK, FSB  9 \$1,116,672.28 100% 0 \$0.00  STATE FARM BANK, FSB  19 \$1,550,516.92 100% 0 \$0.00  STATE FARM BANK, FSB  25 \$1,448,763.62 100% 0 \$0.00  STATE FARM BANK, FSB  26 \$2,468,872.65 100% 0 \$0.00  STATE FARM BANK, FSB  20 \$2,468,872.65 100% 0 \$0.00  STATE FARM BANK, FSB  20 \$1,365,403.62 100% 0 \$0.00  STATE FARM BANK, FSB  20 \$1,365,403.62 100% 0 \$0.00  STATE FARM BANK, FSB  31 \$1,639,228.68 100% 0 \$0.00  STATE FARM BANK, FSB  46 \$11,072,134.88 100% 0 \$0.00  STATE FARM BANK, FSB  46 \$11,072,134.88 100% 0 \$0.00  STATE FARM BANK, FSB  46 \$11,072,134.88 100% 0 \$0.00  STATE FARM BANK, FSB  47 \$12,453,898.20 100% 0 \$0.00  Unavailable  77 \$12,453,898.20 100% 0 \$0.00  Unavailable  26 \$4,675,669.22 100% 0 \$0.00	FSB  21 \$2,454,848.57 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  9 \$1,116,672.28 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  19 \$1,550,516.92 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  25 \$1,448,763.62 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  25 \$1,448,763.62 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  20 \$2,468,872.65 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  20 \$1,365,403.62 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  20 \$1,365,403.62 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  20 \$1,365,403.62 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  21 \$1,639,228.68 100% 0 \$0.00  STATE FARM BANK, FSB  31 \$1,639,228.68 100% 0 \$0.00  STATE FARM BANK, FSB  31 \$1,072,134.88 100% 0 \$0.00  STATE FARM BANK, FSB  38 \$7,184,006.83 100% 0 \$0.00  Unavailable  77 \$12,453,898.20 100% 0 \$0.00  NA 0 \$0.00  Unavailable  26 \$4,675,669.22 100% 0 \$0.00  NA 0 \$0.00	FSB 21 \$2,454,848.57 100% 0 \$0.00 NA 0 \$0.00	