## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 14 of 93

		<u>F</u>	File 14	of 93							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Asset: Subje Dema		R		hased or	A R R
			#		(% of principal balance)	#\$	(% of principal balance)	#	\$	(% of principal balance)	#
31407HG67		ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0 \$0.0	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$64,957.11			-	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0 \$0.0	00 NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0 \$0.0	00 NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$1,176,377.87				L	\$0.00		0
•		Unavailable	103	\$6,994,845.99				_	\$0.00		0
Total			253	\$16,552,711.38	100%	0 \$0.0	00	0	\$0.00		0
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$577,995.45	0.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
		AF BANK	1	\$104,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.0	00 NA	.0	\$0.00		
		ALLIANCE BANK	1	\$89,910.40	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0 \$0.0	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0 \$0.0	NA NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0 \$0.0	NA NA	. 0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$305,385.78	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0 \$0.0	00 NA	. 0	\$0.00		
		AMERICAN BANK	2	\$200,200.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0

1	\$107,367.94	0.11%(	0 \$0.00	NA(	3 \$0.00	) NA	0
1	\$91,908.41	0.09%	0 \$0.00	NA (	3 \$0.00	NA	0
1	\$108,039.73	0.11%	0 \$0.00	NA	3\$0.00	NA	0
2	\$199,008.41	0.2%	0 \$0.00	NA (	3 \$0.00	NA	0
1	\$101,600.00	0.1%	0 \$0.00	NA	3 \$0.00	NA	0
1	\$98,500.00	0.1%	0 \$0.00	NA(	) \$0.00	NA	0
1	\$100,697.23	0.1%(	0 \$0.00	NA(	) \$0.00	NA	0
63	\$6,087,032.05						0
1	\$88,000.00	0.09%	0.00	NA (	3 \$0.00	) NA	0
1	\$89,000.00		0 \$0.00				-
3	\$286,720.00	0.29%(	0 \$0.00	NA (	\$0.00		
2	\$216,500.00	0.22%	0 \$0.00	NA	3 \$0.00	NA	0
2	\$198,084.80	0.2%	0 \$0.00	NA (	) \$0.00	NA	0
14	\$1,379,208.60	1.42% (	0\$0.00				
1	\$100,195.27	0.1%	0\$0.00	NA (	3\$0.00	NA NA	<b>.</b> C
4	\$394,683.32	0.41%	0\$0.00	NA (	J \$0.00		
2	\$190,891.41		_		J <b>\$</b> 0.00	1	_
1	\$91,908.41	0.09%	0\$0.00	NA (	J \$0.00		T
1	\$89,211.10				J \$0.00		7
1	\$97,000.00	0.1% (	0\$0.00	NA	\$0.00		
2	\$202,978.49	0.21%(	0 \$0.00	NA (	\$0.00	NA	.0
7	\$682,960.96	0.7%	0.00	NA	\$0.00	NA	. (
1	\$106,089.11						_
1	\$92,500.00	0.1%	) \$0.00	NA (	)\$0.00	NA	. 0
	1 1 2 1 1 1 1 1 1 63 1 1 3 2 1 1 1 1 2 1 1 1 1 2 7 1	1 \$91,908.41  1 \$108,039.73  2 \$199,008.41  1 \$101,600.00  1 \$98,500.00  1 \$100,697.23  63 \$6,087,032.05  1 \$88,000.00  1 \$89,000.00  2 \$216,500.00  2 \$216,500.00  2 \$198,084.80  14 \$1,379,208.60  1 \$100,195.27  4 \$394,683.32  2 \$190,891.41  1 \$91,908.41  1 \$91,908.41  1 \$91,908.41  1 \$97,000.00  2 \$202,978.49  7 \$682,960.96  1 \$106,089.11	1       \$91,908.41       0.09% (         1       \$108,039.73       0.11% (         2       \$199,008.41       0.2% (         1       \$101,600.00       0.1% (         1       \$98,500.00       0.1% (         63       \$6,087,032.05       6.26% (         1       \$88,000.00       0.09% (         2       \$216,500.00       0.29% (         2       \$198,084.80       0.2% (         2       \$198,084.80       0.2% (         1       \$100,195.27       0.1% (         4       \$394,683.32       0.41% (         2       \$190,891.41       0.2% (         1       \$97,000.00       0.1% (         2       \$202,978.49       0.21% (         7       \$682,960.96       0.7% (         1       \$106,089.11       0.11% (	1       \$91,908.41       0.09% 0       \$0.00         1       \$108,039.73       0.11% 0       \$0.00         2       \$199,008.41       0.2% 0       \$0.00         1       \$101,600.00       0.1% 0       \$0.00         1       \$98,500.00       0.1% 0       \$0.00         1       \$100,697.23       0.1% 0       \$0.00         63       \$6,087,032.05       6.26% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         2       \$216,500.00       0.29% 0       \$0.00         2       \$216,500.00       0.22% 0       \$0.00         2       \$198,084.80       0.2% 0       \$0.00         2       \$198,084.80       0.2% 0       \$0.00         4       \$1,379,208.60       1.42% 0       \$0.00         4       \$394,683.32       0.41% 0       \$0.00         2       \$190,891.41       0.2% 0       \$0.00         1       \$91,908.41       0.09% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         2       \$202,978.49       0.21% 0       \$0.00         7       \$682,960.96       0.7% 0       \$0.00	1 \$91,908.41 0.09% 0 \$0.00 NA (1) 1 \$108,039.73 0.11% 0 \$0.00 NA (2) 2 \$199,008.41 0.2% 0 \$0.00 NA (3) 1 \$101,600.00 0.1% 0 \$0.00 NA (3) 1 \$98,500.00 0.1% 0 \$0.00 NA (3) 1 \$98,500.00 0.1% 0 \$0.00 NA (3) 1 \$100,697.23 0.1% 0 \$0.00 NA (3) 63 \$6,087,032.05 6.26% 0 \$0.00 NA (3) 1 \$88,000.00 0.09% 0 \$0.00 NA (3) 1 \$89,000.00 0.09% 0 \$0.00 NA (3) 3 \$286,720.00 0.29% 0 \$0.00 NA (3) 2 \$216,500.00 0.22% 0 \$0.00 NA (3) 2 \$198,084.80 0.2% 0 \$0.00 NA (3) 4 \$394,683.32 0.41% 0 \$0.00 NA (3) 2 \$190,891.41 0.2% 0 \$0.00 NA (3) 1 \$91,908.41 0.09% 0 \$0.00 NA (3) 1 \$91,908.41 0.09% 0 \$0.00 NA (3) 1 \$97,000.00 0.1% 0 \$0.00 NA (3) 2 \$202,978.49 0.21% 0 \$0.00 NA (3) 7 \$682,960.96 0.7% 0 \$0.00 NA (4) 1 \$106,089.11 0.11% 0 \$0.00 NA (4) 1 \$106,089.11 0.11% 0 \$0.00 NA (4)	1 \$91,908.41 0.09% 0 \$0.00 NA 0 \$0.00  1 \$108,039.73 0.11% 0 \$0.00 NA 0 \$0.00  2 \$199,008.41 0.2% 0 \$0.00 NA 0 \$0.00  1 \$101,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$98,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,697.23 0.1% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$216,500.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$198,084.80 0.2% 0 \$0.00 NA 0 \$0.00  1 \$100,195.27 0.1% 0 \$0.00 NA 0 \$0.00  2 \$190,891.41 0.2% 0 \$0.00 NA 0 \$0.00  1 \$91,908.41 0.09% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$2202,978.49 0.21% 0 \$0.00 NA 0 \$0.00  7 \$682,960.96 0.7% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	1 \$91,908.41 0.09% 0 \$0.00 NA 0 \$

BELLCO CREDIT UNION								
BENCHMARK BANK	2	\$199,099.27	0.2%	\$0.00	NA	0 \$0.0	0 NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12% (	\$0.00	NA	0 \$0.0	0 NA	0
BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	\$0.00	NA	0 \$0.0	0 NA	0
BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	\$0.00	NA	0 \$0.0	0 NA	0
CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	\$0.00	NA	0 \$0.0	0 NA	0
CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
CENTRAL STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA	0
CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	\$0.00	NA	0 \$0.0	0 NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	\$0.00	NA	0 \$0.0	0 NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	\$0.00	NA	0 \$0.0	0 NA	0
CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	\$0.00	NA	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	\$0.00	NA	0 \$0.0	0 NA	0
CITIZENS STATE BANK	3	\$285,898.92	0.29%	\$0.00	NA	0 \$0.0	0 NA	0
CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%			0 \$0.0		
CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA	0
CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	\$0.00	NA	0 \$0.0	0 NA	0
	1	\$91,816.36	0.09%	\$0.00	NA	0 \$0.0	0 NA	0

COMMUNITY BANK & TRUST CO					
COMMUNITY CREDIT UNION	1	\$101,422.27	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
COMMUNITY SECURITY BANK	1	\$103,596.77	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
COMMUNITY STATE BANK	1	\$108,400.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11% 0 \$6	0.00 NA 0	\$0.00 NA 0
CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41% 0 \$0	0.00 NA 0	\$0.00 NA 0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5% 0 \$6	0.00 NA 0	\$0.00 NA 0
CREDIT UNION ONE	5	\$499,086.88	0.51% 0 \$0	0.00 NA 0	\$0.00 NA 0
CROWN BANK FSB	2	\$193,567.09	0.2% 0 \$0	0.00 NA 0	
CUCORP INC	4	\$389,845.55	0.4% 0 \$0	0.00 NA 0	\$0.00 NA 0
CUNA CREDIT UNION	1	\$103,672.61	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
DENALI STATE BANK	1	\$105,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29% 0 \$6	0.00 NA 0	\$0.00 NA 0
DFCU FINANCIAL	1	\$95,899.77	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62% 0 \$6	0.00 NA 0	\$0.00 NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6% 0 \$0	0.00 NA 0	\$0.00 NA 0
DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19% 0 \$0	0.00 NA 0	\$0.00 NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3% 0 \$0	0.00 NA 0	\$0.00 NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.1% 0 \$0		
EXTRACO MORTGAGE	1	\$100,697.22	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0

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FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	2	\$182,410.40	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK	9	\$839,814.18	0.86% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	2	\$197,500.74	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92% 0	\$0.00	NA	0	\$0.00	NA	.0

FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK	1	\$91,903.94	0.09%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$98,490.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	\$0.00	NA	0 \$0.00	) NA	0
FIRST PLACE BANK	8	\$811,088.93	0.83%	\$0.00	NA	0 \$0.00	) NA	0
FIRST UNITED BANK	1	\$103,500.00	0.11%	\$0.00	NA	0 \$0.00	NA.	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	\$0.00	NA	0 \$0.00	) NA	0
FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	\$0.00	NA	0 \$0.00	) NA	0
FORUM CREDIT UNION	1	\$90,310.00	0.09%	\$0.00	NA	0 \$0.00	NA NA	0
FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29%	\$0.00	NA	0 \$0.00	) NA	0
FREMONT BANK	6	\$595,573.09	0.61%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	\$0.00	NA	0 \$0.00	) NA	0
GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	\$0.00	NA	0 \$0.00	) NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	\$0.00	NA	0 \$0.00	) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
	3	\$286,859.54	0.29%	\$0.00	NA	0 \$0.00	NA	0
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1	\$102,689.28	0.11%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
4	\$392,606.52	0.4%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
1	\$102,892.46	0.11%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
4	\$386,013.72	0.4%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
4	\$397,909.53				0 \$0.		<b>A</b> 0
1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.	00 N.	A 0
2	\$196,500.00	0.2%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
8	\$740,839.25	0.76%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
2	\$193,400.03	0.2%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
2	\$194,308.49	0.2%	\$0.00	NA	0 \$0.	00 N.	$\mathbf{A}0$
2	\$205,200.00	0.21%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
2	\$204,200.00	0.21%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
2	\$198,600.00	0.2%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
3	\$291,428.32	0.3%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
1	\$103,400.00	0.11%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
4	\$391,600.13	0.4%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
3	\$280,234.49	0.29%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
6	\$572,911.78	0.59%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
1	\$99,898.04	0.1%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
1	\$104,890.37	0.11%	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
1	\$99,895.60	0.1%	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
2	\$184,915.38	0.19%	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
4	\$404,396.21	0.42%	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
	4 1 4 4 1 2 8 2 2 2 2 2 2 3 1 4 3 6	4 \$392,606.52  1 \$102,892.46  4 \$386,013.72  4 \$397,909.53  1 \$105,000.00  2 \$196,500.00  8 \$740,839.25  2 \$193,400.03  2 \$194,308.49  2 \$205,200.00  2 \$204,200.00  2 \$198,600.00  3 \$291,428.32  1 \$103,400.00  4 \$391,600.13  3 \$280,234.49  6 \$572,911.78  1 \$99,898.04  1 \$104,890.37  1 \$99,895.60  2 \$184,915.38	4 \$392,606.52 0.4% 0 1 \$102,892.46 0.11% 0 4 \$386,013.72 0.4% 0 4 \$397,909.53 0.41% 0 1 \$105,000.00 0.11% 0 2 \$196,500.00 0.2% 0 8 \$740,839.25 0.76% 0 2 \$193,400.03 0.2% 0 2 \$194,308.49 0.2% 0 2 \$205,200.00 0.21% 0 2 \$204,200.00 0.21% 0 2 \$198,600.00 0.2% 0 3 \$291,428.32 0.3% 0 1 \$103,400.00 0.11% 0 4 \$391,600.13 0.4% 0 3 \$280,234.49 0.29% 0 6 \$572,911.78 0.59% 0 1 \$99,898.04 0.1% 0 1 \$104,890.37 0.11% 0 2 \$184,915.38 0.19% 0	4 \$392,606.52	4 \$392,606.52  0.4% 0 \$0.00  NA  1 \$102,892.46  0.11% 0 \$0.00  NA  4 \$386,013.72  0.4% 0 \$0.00  NA  4 \$397,909.53  0.41% 0 \$0.00  NA  1 \$105,000.00  0.11% 0 \$0.00  NA  2 \$196,500.00  0.2% 0 \$0.00  NA  8 \$740,839.25  0.76% 0 \$0.00  NA  2 \$193,400.03  0.2% 0 \$0.00  NA  2 \$194,308.49  0.2% 0 \$0.00  NA  2 \$205,200.00  0.21% 0 \$0.00  NA  2 \$204,200.00  0.21% 0 \$0.00  NA  3 \$291,428.32  0.3% 0 \$0.00  NA  4 \$391,600.13  0.4% 0 \$0.00  NA  3 \$280,234.49  0.29% 0 \$0.00  NA  1 \$99,898.04  0.1% 0 \$0.00  NA  1 \$99,898.04  0.1% 0 \$0.00  NA  1 \$99,895.60  0.1% 0 \$0.00  NA  2 \$184,915.38  0.19% 0 \$0.00  NA	4 \$392,606.52	4 \$392,606.52

MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MCCLAIN BANK, N.A	1	\$84,915.38	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$101,900.85		0 \$0.00			
MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0 \$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	7	\$687,159.38	0.71%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING	3	\$276,019.31	0.28%	\$0.00	NA 0 \$0.00	NA	0

CORPORATION								Ц
MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$94,905.43	0.1%	\$0.00	NAC	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	\$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77% (	0 \$0.00	NAO	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$87,412.72	0.09%	\$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	\$0.00	NA	\$0.00		
NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	\$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	\$0.00	NA	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	\$0.00	NA	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	\$0.00	NA	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	\$0.00	NA	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	\$0.00	NA	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	\$0.00	NA	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19% (	\$0.00	NA	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09% (	\$0.00	NA	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	\$0.00	NA	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	\$0.00	NA	. 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	\$0.00	NA	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	\$0.00	NA	. 0	\$0.00	NA	. 0
PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	\$0.00	NA	. 0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	\$0.00	NA	0	\$0.00	NA	. 0
S&T BANK	5	\$477,773.69	0.49%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
SAXON MORTGAGE INC	5	\$514,177.55	0.53%	\$0.00	NA	0	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	\$0.00	NA	0	\$0.00	NA	. 0
SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	\$0.00	NA	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
ST. MARYS BANK	7	\$670,672.62	0.69% (	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY		\$200,494.87	0.21%				\$0.00		
STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	\$0.00	NA	0	\$0.00	NA	0
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2	\$204,895.47	0.21% 0	\$0.00	NA	03	\$0.00	NA	. 0
1	\$103,394.48	0.11% 0	\$0.00	NA	03	\$0.00	NA	0
3	\$282,822.33	0.29% 0	\$0.00	NA	03	\$0.00	NA	. 0
5	\$474,259.96	0.49% 0	\$0.00	NA	03	\$0.00	NA	.0
1	\$89,716.74	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
5	\$454,717.57	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$300,700.88	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$297,156.37							
1	\$84,758.91	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$185,350.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
5	\$493,341.45	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$106,372.04	0.11% 0	\$0.00	NA	03	\$0.00	NA	.0
7	\$663,922.41	0.68% 0	\$0.00	NA	0.5	\$0.00	NA	0
4	\$392,862.57	0.4% 0	\$0.00	NA	0.5	\$0.00	NA	0
2	\$187,896.00	0.19% 0	\$0.00	NA	05	\$0.00	NA	0
1	\$89,906.03	0.09% 0	\$0.00	NA	05	\$0.00	NA	0
1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$183,898.72	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
8	\$752,926.47	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$395,424.51	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$102,550.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
1			\$0.00	NA	0	\$0.00		
1	\$93,750.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$204,248.36	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,898.04	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	1 3 5 1 5 3 3 3 1 2 5 1 7 4 2 8 4 1 1 1	1 \$103,394.48 3 \$282,822.33 5 \$474,259.96 1 \$89,716.74 5 \$454,717.57 3 \$300,700.88 3 \$297,156.37 1 \$84,758.91 2 \$185,350.00 5 \$493,341.45 1 \$106,372.04 7 \$663,922.41 4 \$392,862.57 2 \$187,896.00 1 \$89,906.03 1 \$101,000.00 2 \$183,898.72 8 \$752,926.47 4 \$395,424.51 1 \$102,550.00 1 \$88,000.00 1 \$93,750.00 1 \$93,750.00	1       \$103,394.48       0.11% 0         3       \$282,822.33       0.29% 0         5       \$474,259.96       0.49% 0         1       \$89,716.74       0.09% 0         5       \$454,717.57       0.47% 0         3       \$300,700.88       0.31% 0         1       \$84,758.91       0.09% 0         2       \$185,350.00       0.19% 0         5       \$493,341.45       0.51% 0         1       \$106,372.04       0.11% 0         7       \$663,922.41       0.68% 0         4       \$392,862.57       0.4% 0         2       \$187,896.00       0.19% 0         1       \$89,906.03       0.09% 0         1       \$101,000.00       0.1% 0         2       \$183,898.72       0.19% 0         8       \$752,926.47       0.77% 0         4       \$395,424.51       0.41% 0         1       \$88,000.00       0.09% 0         1       \$93,750.00       0.11% 0         1       \$100,000.00       0.1% 0         2       \$204,248.36       0.21% 0	1       \$103,394.48       0.11% 0 \$0.00         3       \$282,822.33       0.29% 0 \$0.00         5       \$474,259.96       0.49% 0 \$0.00         1       \$89,716.74       0.09% 0 \$0.00         5       \$454,717.57       0.47% 0 \$0.00         3       \$300,700.88       0.31% 0 \$0.00         1       \$84,758.91       0.09% 0 \$0.00         2       \$185,350.00       0.19% 0 \$0.00         5       \$493,341.45       0.51% 0 \$0.00         1       \$106,372.04       0.11% 0 \$0.00         2       \$187,896.00       0.19% 0 \$0.00         4       \$392,862.57       0.4% 0 \$0.00         2       \$183,898.72       0.19% 0 \$0.00         2       \$183,898.72       0.19% 0 \$0.00         4       \$395,424.51       0.41% 0 \$0.00         4       \$395,424.51       0.41% 0 \$0.00         1       \$88,000.00       0.09% 0 \$0.00         1       \$93,750.00       0.1% 0 \$0.00         2       \$204,248.36       0.21% 0 \$0.00	1 \$103,394.48 0.11% 0 \$0.00 NA  3 \$282,822.33 0.29% 0 \$0.00 NA  5 \$474,259.96 0.49% 0 \$0.00 NA  1 \$89,716.74 0.09% 0 \$0.00 NA  5 \$454,717.57 0.47% 0 \$0.00 NA  3 \$300,700.88 0.31% 0 \$0.00 NA  3 \$297,156.37 0.31% 0 \$0.00 NA  1 \$84,758.91 0.09% 0 \$0.00 NA  2 \$185,350.00 0.19% 0 \$0.00 NA  1 \$106,372.04 0.11% 0 \$0.00 NA  4 \$392,862.57 0.4% 0 \$0.00 NA  2 \$187,896.00 0.19% 0 \$0.00 NA  1 \$89,906.03 0.09% 0 \$0.00 NA  2 \$183,898.72 0.19% 0 \$0.00 NA  4 \$395,424.51 0.41% 0 \$0.00 NA  1 \$88,000.00 0.19% 0 \$0.00 NA  1 \$102,550.00 0.11% 0 \$0.00 NA  1 \$93,750.00 0.1% 0 \$0.00 NA	1 \$103,394.48 0.11% 0 \$0.00 NA 0 3 \$282,822.33 0.29% 0 \$0.00 NA 0 5 \$474,259.96 0.49% 0 \$0.00 NA 0 1 \$89,716.74 0.09% 0 \$0.00 NA 0 5 \$454,717.57 0.47% 0 \$0.00 NA 0 3 \$300,700.88 0.31% 0 \$0.00 NA 0 1 \$84,758.91 0.09% 0 \$0.00 NA 0 2 \$185,350.00 0.19% 0 \$0.00 NA 0 1 \$106,372.04 0.11% 0 \$0.00 NA 0 1 \$106,372.04 0.11% 0 \$0.00 NA 0 2 \$187,896.00 0.19% 0 \$0.00 NA 0 4 \$392,862.57 0.4% 0 \$0.00 NA 0 1 \$89,906.03 0.09% 0 \$0.00 NA 0 2 \$183,898.72 0.19% 0 \$0.00 NA 0 4 \$3752,926.47 0.77% 0 \$0.00 NA 0 4 \$395,424.51 0.41% 0 \$0.00 NA 0 1 \$102,550.00 0.11% 0 \$0.00 NA 0 1 \$88,000.00 0.9% 0 \$0.00 NA 0 1 \$88,000.00 0.9% 0 \$0.00 NA 0 1 \$102,550.00 0.11% 0 \$0.00 NA 0 1 \$88,000.00 0.9% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$102,550.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0	1 \$103,394.48 0.11% 0 \$0.00 NA 0 \$0.00 3 \$282,822.33 0.29% 0 \$0.00 NA 0 \$0.00 5 \$474,259.96 0.49% 0 \$0.00 NA 0 \$0.00 1 \$89,716.74 0.09% 0 \$0.00 NA 0 \$0.00 5 \$454,717.57 0.47% 0 \$0.00 NA 0 \$0.00 3 \$300,700.88 0.31% 0 \$0.00 NA 0 \$0.00 1 \$84,758.91 0.09% 0 \$0.00 NA 0 \$0.00 1 \$84,758.91 0.09% 0 \$0.00 NA 0 \$0.00 2 \$185,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,372.04 0.11% 0 \$0.00 NA 0 \$0.00 1 \$392,862.57 0.4% 0 \$0.00 NA 0 \$0.00 2 \$187,896.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$392,862.57 0.4% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1301,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1501,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1501,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1502,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1502,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00 1 \$180,000 NA 0 \$0.00 1 \$193,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$193,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00	1 \$103,394.48 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$282,822.33 0.29% 0 \$0.00 NA 0 \$0.00 NA 5 \$474,259.96 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,716.74 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$454,717.57 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$300,700.88 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$297,156.37 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,758.91 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$185,350.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 5 \$493,341.45 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,372.04 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,896.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$392,862.57 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,896.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$392,862.57 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,898.72 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$183,898.72 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$10,550.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	6	\$594,949.59	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	9	\$878,327.59	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,800.29		NA 0 \$0.00	NA 0
	Unavailable	220		i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA 0
Total		1,001	\$97,256,945.83	100% 0 \$0.00	0 \$0.00	0
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$84,830.34	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00		NA 0 \$0.00	NA 0
<u> </u>	FRANKLIN BANK, SSB	1	\$97,799.67	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$106,890.90		NA 0 \$0.00	NA 0
		20	\$2,017,507.85	9.63% 0 \$0.00	NA 0 \$0.00	NA (

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	WASHINGTON MUTUAL BANK							
	Unavailable	81	\$7,887,445.75	37.67% 0 \$0.00	NA	\$0.00	NA	.0
Γotal		214	\$20,939,625.93	100% 0 \$0.00	0	\$0.00		0
	ABBEVILLE BUILDING							Ī
1407HG91	AND LOAN	3	\$344,251.08	0.45% 0 \$0.00	NA	\$0.00	NA	. C
	ASSOCIATION							Ļ
	ADVANTAGE BANK	8	\$939,310.18	1.23% 0 \$0.00	NA	\$0.00	NA	. (
	AFFINITY PLUS							
	FEDERAL CREDIT	1	\$114,882.75	0.15% 0 \$0.00	NA	\$0.00	NA	. (
	UNION			-				Ļ
	ALASKA USA		<b>0.10.1</b> 0.00 0.0			40.00		
	FEDERAL CREDIT	1	\$121,800.00	0.16% 0 \$0.00	NAC	\$0.00	NA	1
	UNION	1	Φ112 250 00	0.150 0.00	NIA C	φο οο	NT A	Ļ
<u> </u>	ALERUS FINANCIAL	1	\$112,250.00	0.15% 0 \$0.00	NAC	\$0.00	NA	1
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62% 0 \$0.00	NA	\$0.00	NA	. (
<del>                                     </del>	ALTRA FEDERAL							ł
	CREDIT UNION	2	\$222,320.00	0.29% 0 \$0.00	NA	\$0.00	NA	. (
<del>                                     </del>	AMARILLO NATIONAL			<del>-                                     </del>	+			t
	BANK	6	\$691,861.54	0.9% 0 \$0.00	NA	\$0.00	NA	. (
	AMERICA FIRST							t
	FEDERAL CREDIT	9	\$1,056,471.47	1.38% 0 \$0.00	NAC	\$0.00	NA	ا
	UNION		Ψ1,030,171.17	1.50 % 0 0 0.00	1111	φο.σσ	111	ľ
	AMERICAN BANK	1	\$120,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA	(
	AMERICAN BANK, N.A	3	\$358,028.00	0.47% 0 \$0.00		\$0.00	NA	-
	AMERICAN HERITAGE		+			7 0 1 0 0		Ť
	FEDERAL CREDIT	1	\$114,001.37	0.15% 0 \$0.00	NA	\$0.00	NA	
	UNION		, ,					
	AMERICAN NATIONAL	2	¢222 200 00	0.207 0.00 00	NIA C	¢0.00	NT A	Ţ
	BANK, TERRELL	2	\$232,280.00	0.3% 0 \$0.00	NA C	\$0.00	NA	ľ
	ASSOCIATED CREDIT	2	\$241 760 27	0.45% 0 \$0.00	NIAC	\$0.00	NT A	
	UNION	3	\$341,768.37	0.43% 0 \$0.00	NA	\$0.00	NA	
	ASSOCIATED	51	\$5,912,906.06	7.71% 0 \$0.00	NΔ	\$0.00	NA	1
<u> </u>	MORTGAGE INC	31	ψυ,Σ12,900.00				INA	ľ
	ATHOL CREDIT UNION	1	\$113,880.98	0.15% 0 \$0.00	NA (	\$0.00	NA	. (
	AULDS, HORNE &							
	WHITE INVESTMENT	8	\$946,474.55	1.23% 0 \$0.00	NA (	\$0.00	NA	(
	CORP							ļ
	AURORA FINANCIAL	1	\$111,885.80	0.15% 0 \$0.00	NAC	\$0.00	NA	
<u> </u>	GROUP INC		<b>4111,000.00</b>	0.12 /5   0   0   0	1,11	70.00	1,11	ľ
	BANCORPSOUTH	8	\$925,004.47	1.21% 0 \$0.00	NA	\$0.00	NA	(
<u> </u>	BANK		·					┸
<u> </u>	BANK MUTUAL	9	\$1,059,735.13	1.38% 0 \$0.00	NA	\$0.00	NA	#
	BANK OF LANCASTER	2	\$244,008.00	0.32% 0 \$0.00	NA	\$0.00	NA	$\mathbf{C}$
	COUNTY NA		·					+
		2	\$239,880.54	0.31% 0 \$0.00	NA	\$0.00	NA	1

BARKSDALE FEDERAL CREDIT UNION						Ī			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46% 0	\$0.00	NA	0	\$0.00	NA	.0
BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$109,661.87	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09% 0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$124,160.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$112,282.64	0.15% 0	\$0.00	NA	0	\$0.00		
COMMERCIAL STATE BANK	1	\$123,882.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$120,879.54	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$234,882.75	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$118,263.47	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$353,877.65	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	1	\$123,879.48	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CUCORP INC	2	\$230,237.41	0.3% 0	\$0.00		_	\$0.00		0
CUNA CREDIT UNION	4	\$471,521.63	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$119,877.65	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$116,000.00	0.15% 0		NA	0	\$0.00	NA	0
	7	\$827,233.72	1.08% 0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	8	\$950,113.78	1.24% (	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%			0 \$0.00		
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$113,707.36	0.15% (	\$0.00	NA	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14% (	\$0.00	NA	0 \$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16% (	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15% (	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12% (	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE	1	\$112,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0

COMPANY, L.L.C							L
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	\$0.00	NA 0 \$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	\$0.00	NA 0 \$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	, C
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	\$0.00	NA 0 \$0.00	NA	, C
FREMONT BANK	4	\$462,971.10	0.6%	\$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	\$0.00	NA 0 \$0.00	NA	. C
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	\$0.00	NA 0 \$0.00	NA	. C
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	\$0.00	NA 0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	\$0.00	NA 0 \$0.00	NA	C
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47% (	\$0.00	NA 0 \$0.00	NA	. O
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	, C
	3	\$367,316.19	0.48%	\$0.00	NA 0 \$0.00	NA	<b>0</b>

GTE FEDERAL CREDIT UNION								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46% 0	\$0.00	NA	0 \$0.0	0 NA	0
HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46% 0	\$0.00	NA	0 \$0.0	0 NA	0
HOME FINANCING CENTER INC	3	\$340,455.18	0.44% 0	\$0.00	NA	0 \$0.0	0 NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62% 0	\$0.00	NA	0 \$0.0	0 NA	0
ILLINI BANK	1	\$119,880.54	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0
ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
IRWIN UNION BANK, FSB	1	\$121,875.61	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0
ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45% 0	\$0.00	NA	0 \$0.0	0 NA	0
LA GRANGE STATE BANK	2	\$236,602.21	0.31% 0	\$0.00	NA	0 \$0.0	0 NA	0
LANDMARK CREDIT UNION	4	\$470,374.40	0.61% 0	\$0.00	NA	0 \$0.0	0 NA	0
LINCOLN STATE BANK	1	\$116,334.07	0.15% 0	\$0.00	NA	0 \$0.0	0 NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16% 0	\$0.00	NA	0 \$0.0		
MACON SAVINGS BANK	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0
MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT	1	\$108,970.67	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0

UNION								Ц
MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76% 0 \$	80.00 NA	0.	\$0.00	NA	.0
MARQUETTE BANK	1	\$120,277.25	0.16% 0 \$	\$0.00 NA	0.	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16% 0 \$	80.00 NA	0.	\$0.00		
MCCLAIN BANK, N.A	1	\$119,500.00	0.16% 0 \$	\$0.00 NA	0.5	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83% 0\$	\$0.00 NA	.05	\$0.00		
MERRILL MERCHANTS BANK	2	\$225,881.74	0.29% 0 \$	\$0.00 NA	0.	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16% 0 \$	80.00 NA	0.	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15% 0 \$	\$0.00 NA	.05	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14% 0 \$	80.00 NA	0.5	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15% 0 \$	80.00 NA	0.	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$240,529.03	0.31% 0 \$	80.00 NA	0.	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31% 0 \$	\$0.00 NA	.05	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6% 0 \$	80.00 NA	0.5	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29% 0 \$	80.00 NA	0.5	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75% 0 \$	50.00 NA	.03	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$469,880.32	0.61% 0\$	80.00 NA	0.	\$0.00	NA	0
NEW ERA BANK	1	\$123,000.00	0.16% 0 \$	80.00 NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15% 0 \$	NA NA	05	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15% 0 \$	80.00 NA	0.	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16% 0 \$	80.00 NA	0.	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15% 0\$	80.00 NA	. 0 5	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76% 0 \$	80.00 NA	05	\$0.00	NA	0

OCEAN BANK	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$119,748.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$229,832.84	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$113,883.77	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	2	\$231,461.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	8	\$913,233.55	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$114,538.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$221,679.09	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$346,163.37	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

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6	\$679,587.42	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$119,900.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
10	\$1,178,392.25	1.54% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$111,612.79	0.15%	\$0.00	NA	0	\$0.00	NA	0
2	\$230,880.71	0.3%	\$0.00	NA	0	\$0.00	NA	.0
2	\$232,100.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$114,400.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
2	\$230,292.69	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$121,473.05	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$229,518.57	0.3%	\$0.00	NA	0	\$0.00	NA	0
1	\$123,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
1	\$114,688.42	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$355,833.98	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$109,485.57	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$114,885.52	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$123,274.09	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0
2	\$227,500.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$229,771.22	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$109,887.85	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$347,481.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$111,885.81	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 2 2 1 1 1 1 1 1 2 2 2 1 1 3 3 1 3 1	6 \$679,587.42 1 \$119,900.00 1 \$110,000.00 10 \$1,178,392.25 1 \$111,612.79 2 \$230,880.71 2 \$232,100.00 1 \$114,400.00 2 \$230,292.69 1 \$114,000.00 1 \$121,473.05 2 \$229,518.57 1 \$123,000.00 1 \$114,688.42 1 \$115,000.00 1 \$114,688.42 1 \$115,000.00 2 \$229,518.57 1 \$114,885.52 1 \$114,885.52 1 \$123,274.09 2 \$227,500.00 2 \$227,500.00 2 \$229,771.22 1 \$109,887.85 3 \$347,481.00	6 \$679,587.42 0.89% 0 1 \$119,900.00 0.16% 0 1 \$110,000.00 0.14% 0 10 \$1,178,392.25 1.54% 0 1 \$111,612.79 0.15% 0 2 \$230,880.71 0.3% 0 2 \$232,100.00 0.3% 0 1 \$114,400.00 0.15% 0 1 \$121,473.05 0.16% 0 1 \$123,000.00 0.16% 0 1 \$114,688.42 0.15% 0 1 \$114,688.42 0.15% 0 1 \$114,688.42 0.15% 0 1 \$114,885.57 0.14% 0 1 \$123,274.09 0.16% 0 2 \$229,771.22 0.3% 0 2 \$229,771.22 0.3% 0 1 \$109,887.85 0.14% 0 3 \$347,481.00 0.45% 0	6 \$679,587.42 0.89% 0 \$0.00 1 \$119,900.00 0.16% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 10 \$1,178,392.25 1.54% 0 \$0.00 1 \$111,612.79 0.15% 0 \$0.00 2 \$230,880.71 0.3% 0 \$0.00 2 \$232,100.00 0.3% 0 \$0.00 1 \$114,400.00 0.15% 0 \$0.00 1 \$114,400.00 0.15% 0 \$0.00 1 \$121,473.05 0.16% 0 \$0.00 1 \$121,473.05 0.16% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 1 \$114,688.42 0.15% 0 \$0.00 1 \$114,688.42 0.15% 0 \$0.00 1 \$114,885.52 0.15% 0 \$0.00 1 \$114,885.52 0.15% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$123,274.09 0.16% 0 \$0.00 1 \$109,887.85 0.14% 0 \$0.00	6 \$679,587.42 0.89% 0 \$0.00 NA 1 \$119,900.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 10 \$1,178,392.25 1.54% 0 \$0.00 NA 1 \$111,612.79 0.15% 0 \$0.00 NA 2 \$230,880.71 0.3% 0 \$0.00 NA 2 \$232,100.00 0.3% 0 \$0.00 NA 1 \$114,400.00 0.15% 0 \$0.00 NA 2 \$230,292.69 0.3% 0 \$0.00 NA 1 \$121,473.05 0.16% 0 \$0.00 NA 1 \$121,473.05 0.16% 0 \$0.00 NA 1 \$123,000.00 0.16% 0 \$0.00 NA 1 \$114,688.42 0.15% 0 \$0.00 NA 1 \$114,885.52 0.15% 0 \$0.00 NA 1 \$109,485.57 0.14% 0 \$0.00 NA 1 \$109,485.57 0.14% 0 \$0.00 NA 1 \$109,887.85 0.14% 0 \$0.00 NA 1 \$109,887.85 0.14% 0 \$0.00 NA 3 \$347,481.00 0.45% 0 \$0.00 NA	6 \$679,587.42 0.89% 0 \$0.00 NA 0 1 \$119,900.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 10 \$1,178,392.25 1.54% 0 \$0.00 NA 0 1 \$111,612.79 0.15% 0 \$0.00 NA 0 2 \$230,880.71 0.3% 0 \$0.00 NA 0 1 \$114,400.00 0.15% 0 \$0.00 NA 0 2 \$230,292.69 0.3% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 1 \$121,473.05 0.16% 0 \$0.00 NA 0 1 \$121,473.05 0.16% 0 \$0.00 NA 0 1 \$123,000.00 0.16% 0 \$0.00 NA 0 1 \$123,000.00 0.16% 0 \$0.00 NA 0 1 \$114,688.42 0.15% 0 \$0.00 NA 0 1 \$114,885.57 0.14% 0 \$0.00 NA 0 1 \$123,274.09 0.16% 0 \$0.00 NA 0 2 \$227,500.00 0.3% 0 \$0.00 NA 0 2 \$229,771.22 0.3% 0 \$0.00 NA 0 1 \$109,887.85 0.14% 0 \$0.00 NA 0 1 \$109,887.85 0.14% 0 \$0.00 NA 0 1 \$109,887.85 0.14% 0 \$0.00 NA 0	6 \$679,587.42 0.89% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,178,392.25 1.54% 0 \$0.00 NA 0 \$0.00 1 \$111,612.79 0.15% 0 \$0.00 NA 0 \$0.00 2 \$230,880.71 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$230,292.69 0.3% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$121,473.05 0.16% 0 \$0.00 NA 0 \$0.00 1 \$121,473.05 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$114,688.42 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,688.42 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,688.42 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,885.52 0.16% 0 \$0.00 NA 0 \$0.00 1 \$114,885.52 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,885.52 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,885.52 0.15% 0 \$0.00 NA 0 \$0.00 1 \$119,485.77 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,485.77 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,485.77 0.16% 0 \$0.00 NA 0 \$0.00 1 \$119,887.85 0.14% 0 \$0.00 NA 0 \$0.00 1 \$109,887.85 0.14% 0 \$0.00 NA 0 \$0.00	6 \$679,587.42 0.89% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,900.00 0.16% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,000.00 0.14% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,178,392.25 1.54% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1111,612.79 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2323,0880.71 0.3% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,400.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,311.87	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30			\$0.00	NA	Ц
	Unavailable	139	\$16,173,897.39	20.92% 0 \$0.00	NA 0	\$0.00	NA	0
Total		658	\$76,783,138.00	100% 0 \$0.00	0	\$0.00		0
	'	<b></b> '	<del></del>					Ц
31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	CROWN BANK FSB	1	\$141,000.00	7.49% 0 \$0.00	NA 0		NA	
<u> </u>	FREMONT BANK	2	\$268,768.39	14.27% 0 \$0.00	NA 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88% 0 \$0.00	NA 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00			\$0.00	NA	
	Unavailable	4		28.08% 0 \$0.00	NA 0		NA	_
Total	'	14	\$1,882,891.55	100% 0 \$0.00	0	\$0.00		0
		$oxed{oxed}$	<b></b>			$\sqcup$		
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,000.00	1.78% 0 \$0.00	NA 0	\$0.00	NA	0

	JERSEY, INC								Ш
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58% 0	\$0.00	NA 0	\$0.00	NA	05
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77% 0	\$0.00	NA 0	\$0.00	NA	05
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55% 0	\$0.00	NA 0	\$0.00	NA	08
	CROWN BANK FSB	5	\$1,032,745.43	9.2% 0	\$0.00	NA 0	\$0.00	NA	05
	FIRST NATIONAL BANK	1	\$185,847.54	1.66% 0	\$0.00	NA 0	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76				\$0.00		ш
	FREMONT BANK	4	\$814,036.31	7.25% 0	\$0.00	NA 0	\$0.00	NA	0.
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08% 0	\$0.00	NA 0	\$0.00	NA	. 05
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49% 0	\$0.00	NA 0	\$0.00	NA	0.
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15% 0	\$0.00	NA 0	\$0.00	NA	0.5
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21% 0	\$0.00	NA 0	\$0.00	NA	05
	LEADER BANK, N.A	1	\$460,400.00	4.1% 0	\$0.00	NA 0	\$0.00	NA	.05
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6% 0	\$0.00	NA 0	\$0.00	NA	0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83% 0	\$0.00	NA 0	\$0.00	NA	05
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16% 0	\$0.00	NA 0	\$0.00	NA	.05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18				\$0.00	NA	08
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17% 0	\$0.00	NA 0	\$0.00	NA	.05
	WALLICK AND VOLK INC	1	\$178,945.80				\$0.00		Н
	Unavailable	11	\$2,599,709.00	23.19% 0			\$0.00		T
Total		50	\$11,223,363.64	100% 0	<u>\$0.00</u>	0	\$0.00		08
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81% 0	\$0.00	NAO	\$0.00	NA	0
2110/110110	FRANKLIN BANK, SSB	1	\$242,805.67	12.07% 0			\$0.00		_
	Unavailable	14	\$1,269,732.08	63.12% 0			\$0.00		
Total		18	\$2,011,521.21	100% 0			\$0.00		0 9
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31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53% 0 \$0.0	00 NA 0	\$0.00	NA	<b>A</b> (
	ADVANTAGE BANK	5	\$251,940.08	0.74% 0 \$0.0	00 NA 0	\$0.00	NA	(
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47% 0 \$0.0		\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47% 0 \$0.0	00 NA 0	\$0.00	NA	۸ (
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15% 0 \$0.0	00 NA 0	\$0.00	NA	١
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	١ (
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	۱ (
	ASSOCIATED MORTGAGE INC	9	\$518,764.69	1.52% 0 \$0.0	00 NA 0	\$0.00	NA	١
	BANCORPSOUTH BANK	1	\$64,738.52	0.19% 0 \$0.0		\$0.00		4
	BANK CALUMET, N.A	1	\$69,833.67	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	١
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	1
	BANKWEST	2	\$47,105.54	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	١
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	١
	BENCHMARK BANK	1	\$50,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	١
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82% 0 \$0.0	00 NA 0	\$0.00	NA	١
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	1
	CARROLLTON BANK	3	\$187,884.24	0.55% 0 \$0.0	00 NA 0	\$0.00	NA	١
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44% 0 \$0.0	00 NA 0	\$0.00	NA	١
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57% 0 \$0.0	00 NA 0	\$0.00	NA	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	\
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43% 0 \$0.0	00 NA 0	\$0.00	NA	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	\
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23% 0 \$0.0		\$0.00	NA	١
		1	\$57,944.96	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	١

COMMERCIAL BANK OF TEXAS, N.A					
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	7	\$423,366.40	1.24% 0 \$0.00	NA 0 \$0.00	NA
CUCORP INC	1	\$46,755.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42% 0 \$0.00	NA 0 \$0.00	NA
DPS CREDIT UNION	1	\$62,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$81,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EQUITABLE BANK SSB	1	\$59,886.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$82,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$64,941.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$102,941.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$69,437.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$64,316.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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1	\$30,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
1	\$50,699.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
1	\$57,500.00	0.17% (	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$28,773.33	0.08%	\$0.00	NA	0	\$0.00	NA	.0
1	\$80,625.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$84,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	.0
2	\$152,794.28	0.45%	\$0.00	NA	0	\$0.00	NA	.0
1	\$78,327.39	0.23%	\$0.00	NA	0	\$0.00	NA	0
2	\$114,891.60	0.34% (	0.00\$	NA	0	\$0.00	NA	0
2	\$151,000.00	0.44% (	\$0.00	NA	0	\$0.00	NA	0
1	\$59,943.07	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$64,941.24	0.19%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$195,162.91	0.57% (	0.00\$	NA	0	\$0.00	NA	0
1	\$44,759.50	0.13%	0.00					$\mathbf{T}$
1	\$78,925.04	0.23%	\$0.00	NA	0	\$0.00	NA	0
1	\$48,707.16	0.14%	\$0.00	NA	0	\$0.00	NA	0
2	\$143,470.17	0.42%	00.00	NA	0	\$0.00	NA	0
1	\$50,951.60	0.15%	\$0.00	NA	0	\$0.00	NA	0
1	\$39,962.04	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$74,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
1	\$34,186.64	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$50,355.53	0.15%	\$0.00	NA	0	\$0.00	NA	.0
1	\$79,925.90	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,699.00  1 \$57,500.00  1 \$28,773.33  1 \$80,625.00  1 \$84,000.00  2 \$152,794.28  1 \$78,327.39  2 \$114,891.60  2 \$151,000.00  1 \$59,943.07  1 \$64,941.24  3 \$195,162.91  1 \$44,759.50  1 \$78,925.04  1 \$48,707.16  2 \$143,470.17  1 \$50,951.60  1 \$39,962.04  1 \$74,000.00  1 \$34,186.64  1 \$50,355.53	1       \$50,699.00       0.15%         1       \$57,500.00       0.17%         1       \$28,773.33       0.08%         1       \$80,625.00       0.24%         1       \$84,000.00       0.25%         2       \$152,794.28       0.45%         1       \$78,327.39       0.23%         2       \$114,891.60       0.34%         2       \$151,000.00       0.44%         1       \$59,943.07       0.18%         1       \$64,941.24       0.19%         3       \$195,162.91       0.57%         1       \$44,759.50       0.13%         1       \$78,925.04       0.23%         1       \$48,707.16       0.14%         2       \$143,470.17       0.42%         1       \$50,951.60       0.15%         1       \$39,962.04       0.12%         1       \$74,000.00       0.22%         1       \$34,186.64       0.1%         1       \$50,355.53       0.15%         1       \$50,355.53       0.15%	1       \$50,699.00       0.15% 0       \$0.00         1       \$57,500.00       0.17% 0       \$0.00         1       \$28,773.33       0.08% 0       \$0.00         1       \$80,625.00       0.24% 0       \$0.00         1       \$84,000.00       0.25% 0       \$0.00         2       \$152,794.28       0.45% 0       \$0.00         1       \$78,327.39       0.23% 0       \$0.00         2       \$114,891.60       0.34% 0       \$0.00         2       \$151,000.00       0.44% 0       \$0.00         1       \$59,943.07       0.18% 0       \$0.00         1       \$64,941.24       0.19% 0       \$0.00         3       \$195,162.91       0.57% 0       \$0.00         1       \$44,759.50       0.13% 0       \$0.00         1       \$78,925.04       0.23% 0       \$0.00         1       \$48,707.16       0.14% 0       \$0.00         1       \$50,951.60       0.15% 0       \$0.00         1       \$34,186.64       0.12% 0       \$0.00         1       \$34,186.64       0.1% 0       \$0.00         1       \$50,355.53       0.15% 0       \$0.00 <td>1 \$50,699.00 0.15% 0 \$0.00 NA  1 \$57,500.00 0.17% 0 \$0.00 NA  1 \$28,773.33 0.08% 0 \$0.00 NA  1 \$80,625.00 0.24% 0 \$0.00 NA  1 \$84,000.00 0.25% 0 \$0.00 NA  2 \$152,794.28 0.45% 0 \$0.00 NA  2 \$114,891.60 0.34% 0 \$0.00 NA  2 \$151,000.00 0.44% 0 \$0.00 NA  2 \$151,000.00 0.44% 0 \$0.00 NA  1 \$59,943.07 0.18% 0 \$0.00 NA  1 \$64,941.24 0.19% 0 \$0.00 NA  1 \$44,759.50 0.13% 0 \$0.00 NA  1 \$78,925.04 0.23% 0 \$0.00 NA  1 \$78,925.04 0.23% 0 \$0.00 NA  1 \$39,962.04 0.12% 0 \$0.00 NA  1 \$39,962.04 0.12% 0 \$0.00 NA  1 \$34,186.64 0.1% 0 \$0.00 NA  1 \$34,186.64 0.1% 0 \$0.00 NA</td> <td>1 \$50,699.00 0.15% 0 \$0.00 NA 0 1 \$57,500.00 0.17% 0 \$0.00 NA 0 1 \$28,773.33 0.08% 0 \$0.00 NA 0 1 \$80,625.00 0.24% 0 \$0.00 NA 0 1 \$84,000.00 0.25% 0 \$0.00 NA 0 2 \$152,794.28 0.45% 0 \$0.00 NA 0 2 \$114,891.60 0.34% 0 \$0.00 NA 0 2 \$151,000.00 0.44% 0 \$0.00 NA 0 1 \$59,943.07 0.18% 0 \$0.00 NA 0 1 \$59,943.07 0.18% 0 \$0.00 NA 0 1 \$64,941.24 0.19% 0 \$0.00 NA 0 1 \$44,759.50 0.13% 0 \$0.00 NA 0 1 \$78,925.04 0.23% 0 \$0.00 NA 0 1 \$78,925.04 0.23% 0 \$0.00 NA 0 1 \$39,962.04 0.12% 0 \$0.00 NA 0 1 \$39,962.04 0.12% 0 \$0.00 NA 0 1 \$34,186.64 0.1% 0 \$0.00 NA 0 1 \$34,186.64 0.1% 0 \$0.00 NA 0</td> <td>1 \$50,699.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$28,773.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,625.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$152,794.28 0.45% 0 \$0.00 NA 0 \$0.00 2 \$114,891.60 0.34% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$59,943.07 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,941.24 0.19% 0 \$0.00 NA 0 \$0.00 1 \$44,759.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,925.04 0.23% 0 \$0.00 NA 0 \$0.00 1 \$48,707.16 0.14% 0 \$0.00 NA 0 \$0.00 1 \$39,962.04 0.12% 0 \$0.00 NA 0 \$0.00 1 \$34,186.64 0.1% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$50,699.00 0.15% 0 \$0.00 NA 0 \$</td>	1 \$50,699.00 0.15% 0 \$0.00 NA  1 \$57,500.00 0.17% 0 \$0.00 NA  1 \$28,773.33 0.08% 0 \$0.00 NA  1 \$80,625.00 0.24% 0 \$0.00 NA  1 \$84,000.00 0.25% 0 \$0.00 NA  2 \$152,794.28 0.45% 0 \$0.00 NA  2 \$114,891.60 0.34% 0 \$0.00 NA  2 \$151,000.00 0.44% 0 \$0.00 NA  2 \$151,000.00 0.44% 0 \$0.00 NA  1 \$59,943.07 0.18% 0 \$0.00 NA  1 \$64,941.24 0.19% 0 \$0.00 NA  1 \$44,759.50 0.13% 0 \$0.00 NA  1 \$78,925.04 0.23% 0 \$0.00 NA  1 \$78,925.04 0.23% 0 \$0.00 NA  1 \$39,962.04 0.12% 0 \$0.00 NA  1 \$39,962.04 0.12% 0 \$0.00 NA  1 \$34,186.64 0.1% 0 \$0.00 NA  1 \$34,186.64 0.1% 0 \$0.00 NA	1 \$50,699.00 0.15% 0 \$0.00 NA 0 1 \$57,500.00 0.17% 0 \$0.00 NA 0 1 \$28,773.33 0.08% 0 \$0.00 NA 0 1 \$80,625.00 0.24% 0 \$0.00 NA 0 1 \$84,000.00 0.25% 0 \$0.00 NA 0 2 \$152,794.28 0.45% 0 \$0.00 NA 0 2 \$114,891.60 0.34% 0 \$0.00 NA 0 2 \$151,000.00 0.44% 0 \$0.00 NA 0 1 \$59,943.07 0.18% 0 \$0.00 NA 0 1 \$59,943.07 0.18% 0 \$0.00 NA 0 1 \$64,941.24 0.19% 0 \$0.00 NA 0 1 \$44,759.50 0.13% 0 \$0.00 NA 0 1 \$78,925.04 0.23% 0 \$0.00 NA 0 1 \$78,925.04 0.23% 0 \$0.00 NA 0 1 \$39,962.04 0.12% 0 \$0.00 NA 0 1 \$39,962.04 0.12% 0 \$0.00 NA 0 1 \$34,186.64 0.1% 0 \$0.00 NA 0 1 \$34,186.64 0.1% 0 \$0.00 NA 0	1 \$50,699.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$28,773.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,625.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$152,794.28 0.45% 0 \$0.00 NA 0 \$0.00 2 \$114,891.60 0.34% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$59,943.07 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,941.24 0.19% 0 \$0.00 NA 0 \$0.00 1 \$44,759.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,925.04 0.23% 0 \$0.00 NA 0 \$0.00 1 \$48,707.16 0.14% 0 \$0.00 NA 0 \$0.00 1 \$39,962.04 0.12% 0 \$0.00 NA 0 \$0.00 1 \$34,186.64 0.1% 0 \$0.00 NA 0 \$0.00	1 \$50,699.00 0.15% 0 \$0.00 NA 0 \$

MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$125,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0 \$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
PIONEER BANK	2	\$117,157.38	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%				
COR ORTHON					NA 0 \$0.00		

FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	\$0.00	NA	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	\$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	\$0.00	NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76% 0	\$0.00	NA(	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16% 0	\$0.00	NA(	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	\$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19% 0	\$0.00	NA	\$0.00	NA	0
ST. MARYS BANK	1	\$74,928.83	0.22%	\$0.00	NA (	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$68,000.00	0.2% 0			\$0.00		
SUNTRUST MORTGAGE INC	3	\$195,434.13	0.57% 0	\$0.00	NA	\$0.00	NA	0
SUTTON STATE BANK	1	\$35,000.00	0.1% 0	\$0.00	NA (	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	\$0.00	NA	\$0.00		
TEXAS BANK	2	\$127,524.61	0.37% 0	\$0.00	NA (	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19% 0			\$0.00		
THE HONOR STATE BANK	1	\$48,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
TIERONE BANK	1	\$57,800.00	0.17% 0	\$0.00	NA (	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17% 0			\$0.00		
UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	\$0.00	NA	\$0.00	NA	0
UNIONBANK	5	\$301,615.64	0.88%	\$0.00	NA (	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC	1	\$56,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36% 0 \$0.	00 NA	0 \$0.00	NA	05
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	05
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14% 0 \$0.	00 NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	2	\$155,510.18	0.45% 0 \$0.	00 NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14% 0 \$0.	00 NA	0 \$0.00	NA	OS
	Unavailable	302	\$17,754,411.06	51.59% 0 \$0.	00 NA	0 \$0.00	NA	.05
Total		580	\$34,315,893.00	100% 0 \$0.	00	0 \$0.00		0 \$
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31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86% 0 \$0.	00 NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	4	\$290,934.17	3.84% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71% 0 \$0.	00 NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA	05
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	52	\$3,093,658.69			0 \$0.00	NA	0.9
Total		125	\$7,574,484.51	100% 0 \$0.	00	0 \$0.00		0 \$
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31407HGR1	ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5% 0 \$0.	00 NA	0 \$0.00	NA	O
	ADVANTAGE BANK	2	\$185,715.66	0.58% 0 \$0.	00 NA	0 \$0.00	NA	05
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32% 0 \$0.	00 NA	0 \$0.00	NA	05
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28% 0 \$0.	00 NA	0 \$0.00	NA	05
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42% 0 \$0.	00 NA	0 \$0.00	NA	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31% 0 \$0.	00 NA	0 \$0.00	NA	0

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AUBURNBANK	1	\$85,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$92,452.20	0.29%	0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$94,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	7	\$657,417.61	2.04%	0 \$0.00	NA 0 \$0.00	NA
CU WEST MORTGAGE, INC	1	\$100,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL	1	\$84,919.35	0.26%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$296,023.68	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$96,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$201,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$282,994.46	0.88% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$291,281.94	0.91% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6% 0 \$0.00		
HEARTLAND BANK	1	\$84,923.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$104,000.00	0.32% 0 \$0.00		
HOMEFEDERAL BANK	1	\$91,000.00	0.28% 0 \$0.00		
HOMESTREET BANK	1	\$97,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3% 0 \$0.00		
	1	\$92,250.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
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JAMES B. NUTTER AND   COMPANY   COMPANY   LA GRANGE STATE   BANK   1   \$99,909.60   0.31% 0   \$0.00   NA 0   \$0.00				Ī							IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
BANK	NA	)	\$0.00	0	NA	\$0.00	0	0.55%	\$178,284.71	2	
BANK	NA	)	\$0.00	0	NA	\$0.00	0	0.31%	\$99,909.60	1	
BANK	NA	)	\$0.00	0	NA	\$0.00	0	0.65%	\$207,802.64	2	
BANK AND TRUST CO	NA	)	\$0.00	0	NA	\$0.00	0	0.33%	\$105,502.19	1	
MORTGAGE SERVICES   1   \$93,372.22   0.3% 0 80.00   NA 0 80.00     MCHENRY SAVINGS   1   \$89,914.60   0.28% 0 80.00   NA 0 80.00     MERCHANTS BANK, NATIONAL   4   \$372,548.11   1.16% 0 80.00   NA 0 80.00     ASSOCIATION   1   \$687,726.91   2.14% 0 80.00   NA 0 80.00     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   7   \$687,726.91   2.14% 0 80.00   NA 0 80.00     LANNEL   1   \$87,117.26   0.27% 0 80.00   NA 0 80.00     NORTHEAST   1   \$87,117.26   0.27% 0 80.00   NA 0 80.00     NORTHERN OHIO   1   \$99,635.44   0.31% 0 80.00   NA 0 80.00     NORTHERN OHIO   1   \$99,635.44   0.31% 0 80.00   NA 0 80.00     NORTHERN OHIO   1   \$81,123.00   0.56% 0 80.00   NA 0 80.00     NA 0 80.00   NA 0 80.00     NA 0 80.00   NA 0 80.00   NA 0 80.00     OLD FORT BANKING   1   \$89,916.65   0.28% 0 80.00   NA 0 80.00     OPPORTUNITIES   1   \$88,000.00   0.27% 0 80.00   NA 0 80.00     PAVILION MORTGAGE   2   \$193,600.00   0.6% 0 80.00   NA 0 80.00     PAVILION MORTGAGE   2   \$185,605.11   0.58% 0 80.00   NA 0 80.00     DERDETILAL SAVINGS   1   \$88,600.00   0.58% 0 80.00   NA 0 80.00     DERDETILAL SAVINGS   1   \$185,605.11   0.58% 0 80.00   NA 0 80.00     DERDETILAL SAVINGS   1   \$185,605.11   0.58% 0 80.00   NA 0 80.00     DERDETILAL SAVINGS   1   \$185,605.11   0.58% 0 80.00   NA 0 80.00     DERDETILAL SAVINGS   1   \$185,605.11   0.58% 0 80.00   NA 0 80.00     DERDETILAL SAVINGS   1   \$185,605.11   0.58% 0 80.00   NA 0 80.00     DERDETILAL SAVINGS   1   \$185,605.11   0.58% 0 80.00   NA 0 80.00	NA	)	\$0.00	0	NA	\$0.00	0	0.29%	\$94,909.85	1	
BANK	NA	)	\$0.00	0	NA	\$0.00	0	0.3%	\$95,372.22	1	
NATIONAL   4   \$372,548.11   1.16%   0 \$0.00   NA   0 \$0.00     NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   7   \$687,726.91   2.14%   0 \$0.00   NA   0 \$0.00     DEDICATED   CHANNEL   NEW SOUTH FEDERAL   SAVINGS BANK   1   \$87,117.26   0.27%   0 \$0.00   NA   0 \$0.00     NORTHEAST   COMMUNITY CREDIT   1   \$99,635.44   0.31%   0 \$0.00   NA   0 \$0.00     NORTHERN OHIO   INVESTMENT   2   \$181,123.00   0.56%   0 \$0.00   NA   0 \$0.00     OLD FORT BANKING   1   \$89,916.65   0.28%   0 \$0.00   NA   0 \$0.00     OLD FORT BANKING   1   \$89,916.65   0.28%   0 \$0.00   NA   0 \$0.00     OPPORTUNITIES   1   \$88,000.00   0.27%   0 \$0.00   NA   0 \$0.00     PAVILION MORTGAGE   2   \$193,600.00   0.6%   0 \$0.00   NA   0 \$0.00     PEPPLES BANK, NATIONAL   2   \$185,605.11   0.58%   0 \$0.00   NA   0 \$0.00     DEPPLETIAL SAVINGS   1   \$10.00	NA	)	\$0.00	0	NA	\$0.00	0	0.28%	\$89,914.60	1	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHEAST COMMUNITY CREDIT UNION  NORTHERN OHIO INVESTMENT COMPANY  NUMERICA CREDIT UNION  OLD FORT BANKING COMPANY  OPPORTUNITIES CREDIT UNION  PAVILION MORTGAGE COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  ASSOCIATION  SERVERS  SERVIT-26  S87,117.26  0.27% 0 \$0.00  NA 0 \$0.00  PEPPETULAL SAVINGS	NA	)	\$0.00	0	NA	\$0.00	0	1.16%	\$372,548.11	4	NATIONAL
SAVINGS BANK   1   \$87,117.26   0.27% 0 \$0.00   NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	2.14%	\$687,726.91	7	ADVANTAGE MORTGAGE COMPANY - DEDICATED
COMMUNITY CREDIT   1   \$99,635.44   0.31%   0   \$0.00   NA   0   \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	0.27%	\$87,117.26	1	
INVESTMENT   2   \$181,123.00   0.56%   0 \$0.00   NA   0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	0.31%	\$99,635.44	1	COMMUNITY CREDIT
UNION  OLD FORT BANKING COMPANY  OPPORTUNITIES CREDIT UNION  PAVILION MORTGAGE COMPANY  2 \$193,600.00  0.6% 0 \$0.00  NA 0 \$0.00  PEOPLES BANK, NATIONAL ASSOCIATION  PERPETUAL SAVINGS	NA	)	\$0.00	0	NA	\$0.00	0	0.56%	\$181,123.00	2	INVESTMENT
COMPANY OPPORTUNITIES CREDIT UNION  PAVILION MORTGAGE COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  S89,916.65  0.28% 0 \$0.00  NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	0.65%	\$210,499.80	2	
CREDIT UNION 1 \$88,000.00 0.27% 0 \$0.00 NA 0 \$0.00  PAVILION MORTGAGE COMPANY 2 \$193,600.00 0.6% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, NATIONAL 2 \$185,605.11 0.58% 0 \$0.00 NA 0 \$0.00  ASSOCIATION PERPETUAL SAVINGS	NA	)	\$0.00	0	NA	\$0.00	0	0.28%	\$89,916.65	1	
COMPANY 2 \$193,600.00 0.6% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, NATIONAL 2 \$185,605.11 0.58% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  PERPETUAL SAVINGS	NA	)	\$0.00	0	NA	\$0.00	0	0.27%	\$88,000.00	1	
NATIONAL 2 \$185,605.11 0.58% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  PERPETUAL SAVINGS	NA	)	\$0.00	0	NA	\$0.00	0	0.6%	\$193,600.00	2	
PERPETUAL SAVINGS 1 \$80,000,00 0,280% 0,50,00 NA 10,50,00	NA	)	\$0.00	0	NA	\$0.00	0	0.58%	\$185,605.11	2	NATIONAL
BANK 1 \$89,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NA	)	\$0.00	0	NA	\$0.00	0	0.28%	\$89,000.00	1	
PIONEER BANK 2 \$207,277.92 0.64% 0 \$0.00 NA 0 \$0.00 2 \$177,619.54 0.55% 0 \$0.00 NA 0 \$0.00	NA NA	_					$\boldsymbol{\vdash}$				PIONEER BANK

	PRIMEWEST MORTGAGE CORPORATION	Ī				
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SAXON MORTGAGE INC	1	\$95,911.08	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	4	\$393,905.11	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$103,906.89	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	151	\$14,493,950.00			
Total		334	\$32,178,302.07	100% 0 \$0.00	0 \$0.00	0
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$297,308.77	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00			
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98% 0 \$0.00		NA 0
	Unavailable	36	\$3,483,219.89	43.12% 0 \$0.00		NA 0
Total		84	\$8,077,804.70	100% 0 \$0.00	0 \$0.00	0
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8% 0 \$0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONA BANK	L 1	\$123,882.34	0.8%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONA BANK, WICHITA FALLS	L 1	\$119,891.52	0.77% 0	\$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$115,892.56	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$113,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	.0
BAY GULF CREDIT UNION	1	\$110,402.13	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63% 0	\$0.00	NA	0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	, 1	\$121,884.24	0.79% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52% 0	\$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78% 0	\$0.00	NA	0	\$0.00	NA	.0
CROWN BANK FSB	4	\$463,893.81	2.99% 0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	\$0.00	NA	0	\$0.00	NA	.0
DPS CREDIT UNION	1	\$122,000.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8% 0	\$0.00	NA	0	\$0.00		
FINANCIAL PARTNER CREDIT UNION	S 1	\$109,898.12	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$223,195.38	1.44% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$115,390.41	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71% 0	\$0.00	NA	0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$243,674.10	1.57% 0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40					\$0.00		
JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48% 0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$120,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02% 0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$114,000.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$232,910.96	1.5% 0	\$0.00	NA	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$115,832.77	0.75% 0	\$0.00	NA	0	\$0.00		
ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
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	THE HONOR STATE BANK	1	\$121,884.25	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$116,891.63	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$123,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$6,832,632.39	44.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$15,490,035.54	100% 0 \$0.00	0 \$0.00	0
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$347,464.38	7.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,438,322.38	49.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,886,595.87	100% 0 \$0.00	0 \$0.00	0
31407HGV2	ABN AMRO MORTGAGE GROUP, INC	2	\$260,452.60	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$135,870.95	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	4	\$532,613.48	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEWPORT	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN BANK FSB	6	\$855,883.34	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	\$0.00	NA 0 \$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	\$0.00	NA 0 \$0.00	NA	03
FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	\$0.00	NA 0 \$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$133,500.00	0.53%	\$0.00	NA 0 \$0.00	NA	05
FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	\$0.00	NA 0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	\$0.00	NA 0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	\$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$144,762.52	0.58%	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	3	\$381,657.46	1.53% (	\$0.00	NA 0 \$0.00	NA	0.5
FULTON BANK	1	\$125,780.54	0.5%	\$0.00	NA 0 \$0.00	NA	0.5
GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	\$0.00	NA 0 \$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	\$0.00	NA 0 \$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	\$0.00	NA 0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	\$0.00	NA 0 \$0.00	NA	05
HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	\$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$140,000.00	0.56%	\$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	\$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$124,892.38	0.5%	\$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	\$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	\$0.00	NA 0 \$0.00	NA	0
	1	\$126,879.50	0.51%	\$0.00	NA 0 \$0.00	NA	0.9

MARSHALL COMMUNITY CREDIT UNION								
MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0 \$0.00	NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59% (	0 \$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$278,874.97	1.12%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58% (	0 \$0.00	NA	\$0.00	NA	, 0
MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0 \$0.00	NA	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0 \$0.00	NA	\$0.00	NA	.[0
ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0 \$0.00	NA	\$0.00	NA	, C
SAXON MORTGAGE INC	1	\$124,884.22	0.5%	0 \$0.00	NA 0	\$0.00	NA	C
SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0 \$0.00	NA 0	\$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	,[
SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0 \$0.00	NA	\$0.00	NA	. (
STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0 \$0.00	NA	\$0.00	NA	. (
THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	. (
TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06% (	0 \$0.00	NA	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	1
UNION FEDERAL BANK OF	1	\$130,178.14	0.52%	0 \$0.00	NA	\$0.00	NA	
		l			i			ı

<u> </u>	INDIANAPOLIS	<u>                                     </u>						Ш
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	75				0 \$0.00	NA	
Total		186	\$25,126,592.00	100% 0 \$6	0.00	0 \$0.00		0
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	6				0 \$0.00	NA	-
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86			0 \$0.00	NA	0
	Unavailable	20	\$2,729,354.83	42.01% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		48	\$6,497,430.94	100% 0 \$6	0.00	0 \$0.00		0
<u> </u>		igsqcup				<del>                                     </del>		$\dashv$
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80			0 \$0.00		Ш
<u> </u>	AMEGY MORTGAGE	1	\$208,000.00	4.42% 0 \$0	0.00 NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	, ,			0 \$0.00	NA	Ш
	BENCHMARK BANK	1	\$270,000.00	5.73% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,900.00	4.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
	LA GRANGE STATE BANK	3	\$550,215.27	11.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19% 0 \$6	0.00 NA	0 \$0.00	NA	0
	TEXAS BANK	1	\$202,217.02	4.29% 0 \$0	0.00 NA	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,023,571.60	42.97% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		25	\$4,710,377.91	100% 0 \$6	0.00	0 \$0.00		0
31407HGZ3		1	\$227,861.72	0.76% 0 \$0	0.00 NA	0 \$0.00	NA	0

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	ABN AMRO MORTGAGE GROUP, INC								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34% (	\$0.00	NA	0 \$0.00	NA	03
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81				0 \$0.00		Н
	Unavailable	105	\$22,438,039.56		+		0 \$0.00	NA	
Total		143	\$30,493,765.00	100%	0 \$0.00		0 \$0.00		0
		igsqcup							Ц
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00				0 \$0.00		Н
<u> </u>	CITIMORTGAGE, INC	1	\$121,576.01	4.96% (	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	. ,				0 \$0.00		Щ
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	1			0 \$0.00	NA	т
Total	!	21	\$2,452,167.62	100%	\$0.00		0 \$0.00		0
		igsqcup							Ц
31407НН33	ABN AMRO MORTGAGE GROUP, INC	2	\$315,177.25				0 \$0.00	NA	0
	AMEGY MORTGAGE	4	\$723,750.00	3.33% (	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	\$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$124,565.58				0 \$0.00		Н
<u> </u>	BANK CALUMET, N.A	1	, ,				0 \$0.00		
	BANK OF NEWPORT	1	\$150,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76% (	\$0.00	NA	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	\$0.00	NA	0 \$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	\$0.00	NA	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,000.00				0 \$0.00		0
	CITIZENS FIRST WHOLESALE	2	\$634,690.77	2.92%	\$0.00	NA	0 \$0.00	NA	0

MORTGAGE									Ш
COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	1	\$255,958.02	1.18% (	\$0.00	NA	0	\$0.00	NA	0
FAR WEST BANK	1	\$128,352.37	0.59%	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	\$0.00	NA	.0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15% (	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$157,445.03	0.72%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	13	\$2,835,743.29	13.05%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%				\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	\$0.00	NA	0	\$0.00	NA	. 0
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	\$0.00	NA	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$421,613.87	1.94%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$476,113.17	2.19% (	\$0.00			\$0.00		
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	\$0.00	NA	0	\$0.00	NA	0

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MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$124,611.69	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0 \$0.00	NA 0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
OPTEUM GROUP	2	\$252,414.94	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0 \$0.00	NA 0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	3	\$558,963.04	2.57%	0 \$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$139,508.26	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$167,416.14	0.77%	0 \$0.00	NA 0 \$0.00	NA	0

	SERVICES	1 '	1	1 1	(	1	11 1		11
	UNIONBANK	1	\$192,250.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	10
	VERITY CREDIT UNION	1	\$204,279.95				0 \$0.00	NA	
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66% 0	\$0.00	NA	0 \$0.00	NA	70
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75% 0	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK		\$140,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC		\$149,035.76	0.69% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	22	\$3,555,346.10	16.39% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		120	\$21,722,178.33	100% 0	\$0.00		0 \$0.00		0
		الله			لِلَّا				$\coprod$
31407НН41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91% 0	\$0.00	NA	0 \$0.00	NA	70
	CITIMORTGAGE, INC	<u> </u>	\$125,122.07				0 \$0.00	NA	
<u> </u>	FRANKLIN BANK, SSB	<u> </u>	\$126,703.39	1.13% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88% 0	\$0.00	NA	0 \$0.00	NA	70
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6% 0	\$0.00	NA	0 \$0.00	NA	70
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86				0 \$0.00	NA	70
	Unavailable	23	\$4,488,713.15				0 \$0.00	NA	70
Total		55	\$11,225,769.73	100% 0	\$0.00		0 \$0.00		0
<u> </u>		$\longrightarrow$		<del></del>	$\longrightarrow$		+		$\downarrow$
31407НН58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,902.50	0.27% 0	\$0.00	NA	0 \$0.00	NA	70
	ABACUS FEDERAL SAVINGS BANK		\$59,784.75	0.2% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38% 0	\$0.00	NA	0 \$0.00	NA	<b>,</b> 0
<u> </u>	ADVANTAGE BANK	6	\$285,991.41	0.94% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	70
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93% 0	\$0.00	NA	0 \$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57				0 \$0.00	NA	_
	AMEGY MORTGAGE	3	\$208,738.59		-		0 \$0.00	NA	<b>7</b> 0
	AMERICA FIRST FEDERAL CREDIT	10	i i	1	\$0.00	NA	0 \$0.00	NA	_

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UNION									L
AMERICAN BANK	4	\$191,084.65	0.63% (	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	3	\$166,324.37	0.55%	\$0.00	NA	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$131,937.43	0.43%	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	3	\$186,853.35	0.61% (	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$140,760.71	0.46%	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$48,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$992,097.12	3.26%	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$361,495.84	1.19% (	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$154,137.74	0.51%	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$151,530.62	0.5%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$44,000.00	0.14% (	1		0	\$0.00	NA	0
CARROLLTON BANK	2	\$159,179.81	0.52%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$32,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0

CENTREBANK	1	\$64,021.92	0.21% (	\$0.00	NA (	\$0.00	) NA	0
CFCU COMMUNITY	2	\$123,000.00	0.4%	\$0.00	NAC	\$0.00	) NA	
CREDIT UNION		\$123,000.00	0.4%	, \$0.00	NA	) \$0.00	INA	· U
CITIZENS FIRST	2	\$127,420.63	0.42%	00.00	NA	\$0.00	) NA	٥
NATIONAL BANK		Ψ127, 120.03	0.4270	σφο.σσ	11/1	, ψυ.υυ	1123	Ц
CITIZENS FIRST								
WHOLESALE	3	\$180,000.00	0.59%	\$0.00	NA (	\$0.00	NA NA	. 0
MORTGAGE							<u> </u>	₩
CITIZENS NATIONAL	1	\$59,250.00	0.19% (	\$0.00	NA (	\$0.00	NA	0
BANK, BROWNWOOD		·						Ш
CITIZENS STATE BANK	2	\$159,000.00	0.52%	) \$0.00	NA (	\$0.00	) NA	10
CITIZENS STATE BANK	1	\$76,550.00	0.25%	\$0.00	NA (	\$0.00	NA	0
OF CORTEZ		1					<u> </u>	Ļ
CLINTON NATIONAL	1	\$28,500.00	0.09% (	\$0.00	NA (	\$0.00	NA	0
BANK		, ,		'		<u> </u>	<u> </u>	₩
COMMERCIAL STATE	2	\$151,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
BANK		·				1	<del>                                     </del>	+
COMMUNITY BANK &	1	\$45,834.97	0.15% (	\$0.00	NA (	\$0.00	NA	0
TRUST CO		·					<u> </u>	╁
COMMUNITY BANK OF	1	\$61,132.22	0.2%	\$0.00	NA (	\$0.00	NA	0
THE OZARKS, INC							<del>                                     </del>	╁
COMMUNITY SAVINGS	2	\$113,600.59	0.37%	\$0.00	NA (	\$0.00	NA	0
BANK							<del>                                     </del>	╁
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16% (	\$0.00	NA (	\$0.00	NA	0
								╁
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	\$0.00	NA (	\$0.00	NA	0
	1	\$75,000,00	0.25% (	0 00	NIA (	\$0.00	NI A	$\frac{1}{1}$
CORTRUST BANK	1	\$75,000.00	0.23%	30.00	NAU	7,50.00	NA NA	10
CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.23%	\$0.00	NA (	\$0.00	NA	0
								+
CREDIT UNION MORTGAGE SERVICES,	4	\$263,472.98	0.86%	00.00	NIA (	\$0.00	) NA	ا
INC	+	\$203,472.96	0.80%	0.00	IVA	0.00	INA	ا
CREDIT UNION ONE	3	\$186,635.38	0.61% (	00.02	NA (	\$0.00	) NA	<u></u>
CROWN BANK FSB	2	\$121,861.40		\$0.00		\$0.00	1	-
		\$71,145.89	0.4% (			\$0.00		
CUCORP INC	1	\$/1,143.89	0.23%	<u> </u>	NAC	) \$U.UU	) NA	۲
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	\$0.00	NA (	\$0.00	NA	0
	1	¢20.957.06	0.120/.(	0 00	NIA (	0 00	NI A	$\frac{1}{2}$
DUPONT STATE BANK	1	\$39,857.96	0.13%	) \$0.00	NAU	\$0.00	NA NA	10
DURANT BANK AND	1	\$40,000.00	0.13%	\$0.00	NA (	\$0.00	NA	0
TRUST COMPANY								╁
EMPORIA STATE BANK	1	\$64,750.00	0.21%	\$0.00	NA (	\$0.00	NA	0
& TRUST COMPANY	1	\$55,507,20	0.18% (	00.00	NI A	\$0.00	NT A	0
EVERBANK EALL DIVER EIVE	1	\$55,597.28	0.18%	J \$U.UU	NA	J \$U.UU	NA NA	۳
FALL RIVER FIVE	1	\$60,000.00	0.2%	\$0.00	NA (	\$0.00	NA	0
CENTS SAVINGS BANK	1	¢20.901.25	0.10/	10000	NT A	100.00	NT A	_
FARMERS AND	1	\$29,891.25	0.1%	\$0.00	NA (	\$0.00	NA	Ψ
MERCHANTS SAVINGS				1	i I			l

BANK						
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$50,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA

BANK OF CARMI									
FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$150,458.60	0.49%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$223,679.30	0.73%	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$301,326.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$69,751.52	0.23%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$39,858.01	0.13%	\$0.00	NA	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	\$0.00	NA	0	\$0.00	NA	C
INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	\$0.00	NA	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	. (

IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	\$0.00	NA	0 \$0.00	NA	.0
JEFFERSON MORTGAGE SERVICES INC	1	\$49,722.87	0.16%	\$0.00	NA	0 \$0.00	) NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	\$0.00	NA	0 \$0.00	) NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	\$0.00	NA	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	1	\$39,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	\$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$169,400.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$42,844.09	0.14%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$150,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	\$0.00	NA	0 \$0.00	) NA	0
MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	\$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$158,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	\$0.00	NA	0 \$0.00	NA	o
	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0

MONSON SAVINGS BANK						
MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0\$0.00	NA 0 \$0.00	
NORTH FORK BANK	1	\$59,468.14	0.2%	0 \$0.00	NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%		NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0 \$0.00	NA 0 \$0.00	) NA
NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	\$0.00	NA 0 \$0.00	) NA
OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	\$0.00	NA 0 \$0.00	) NA
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$67,257.84	0.22%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0 \$0.00	NA 0 \$0.00	) NA
PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0 \$0.00	NA 0 \$0.00	) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0 \$0.00	NA 0 \$0.00	) NA
PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	\$0.00	NA 0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	\$0.00	NA 0 \$0.00	) NA
S&T BANK	5	\$304,209.04	1%	0\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02		\$0.00	NA 0 \$0.00	
	2	\$157,988.10	0.52%	0 \$0.00	NA 0 \$0.00	NA

SARASOTA COASTAL CREDIT UNION								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
SAXON MORTGAGE INC	1	\$74,733.76	0.25%	\$0.00	NA 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	\$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	\$0.00	NA 0	\$0.00	NA	.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1% (	\$0.00	NA 0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	\$0.00	NA 0	\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	\$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	8	\$546,914.27	1.8%	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$59,780.17	0.2%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	\$0.00	NA 0	\$0.00	NA	.0
STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	\$0.00	NA 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$46,548.43	0.15%	\$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	\$0.00	NA 0	\$0.00	NA	0
SUTTON STATE BANK	3	\$196,202.71	0.64%	\$0.00	NA 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%			\$0.00		
TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	\$0.00	NA 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$121,500.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	3	\$216,476.42	0.71%	\$0.00	NA 0	\$0.00	NA	0
	3	\$159,689.92	0.52%			\$0.00		1 1

	TINKER FEDERAL CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	2	\$140,650.40	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WAUKESHA STATE BANK	3	\$195,197.20	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$306,472.28	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	, ,		NA 0 \$0.00	NA 0
Total		517	\$30,463,004.97	100% 0 \$0.00	0 \$0.00	0 5
31407НН66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	22	\$1,349,149.68	28.88% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		80	\$4,670,054.68	100% 0 \$0.0	0	\$0.00		0
31407НН74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47% 0 \$0.0	0 NA 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$94,951.17	0.42% 0 \$0.0	0 NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86% 0 \$0.0	0 NA 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.43% 0 \$0.0	0 NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38% 0 \$0.0	0 NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$289,303.88	1.29% 0 \$0.0	0 NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,648.27	0.43% 0 \$0.0	0 NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1% 0 \$0.0	0 NA 0	\$0.00		
	AMERICAN BANK	2	\$194,641.25	0.87% 0 \$0.0	0 NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47% 0 \$0.0	0 NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44% 0 \$0.0	0 NA 0	\$0.00	NA	0
	AUBURNBANK	1	\$99,619.22	0.44% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$966,341.66	4.3% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$85,000.00	0.38% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BANK MUTUAL	4	\$375,926.48	1.67% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,680.52	0.4% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,481.03	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,677.59	0.39% 0 \$0.0	0 NA 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47% 0 \$0.0	0 NA 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24% 0 \$0.0	0 NA 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84% 0 \$0.0	0 NA 0	\$0.00	NA	0

2	\$189,325.53	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$92,168.16	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$194,795.13	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$99,585.45	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$287,673.70	1.28% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$369,637.17	1.64% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$92,052.86	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$108,700.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$203,948.82	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,339.08	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$91,662.93	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$189,318.38	0.84%	\$0.00	NA	0	\$0.00	NA	0
1	\$107,616.62	0.48%	\$0.00	NA	0	\$0.00	NA	0
2	\$200,054.14	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$306,886.96	1.37% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$86,808.49	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$200,351.58	0.89%	\$0.00	NA	0	\$0.00	NA	0
1	\$104,623.31				L			0
17	\$1,672,209.00	7.44% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$92,168.16 1 \$100,000.00 2 \$194,795.13 1 \$99,585.45 3 \$287,673.70 4 \$369,637.17 1 \$92,052.86 1 \$108,700.00 2 \$203,948.82 1 \$89,339.08 1 \$91,662.93 2 \$189,318.38 1 \$107,616.62 2 \$200,054.14 3 \$306,886.96  1 \$99,000.00 1 \$90,000.00 2 \$200,351.58 1 \$104,623.31	1 \$92,168.16 0.41% 0 1 \$100,000.00 0.44% 0 2 \$194,795.13 0.87% 0 1 \$99,585.45 0.44% 0 3 \$287,673.70 1.28% 0 4 \$369,637.17 1.64% 0 1 \$92,052.86 0.41% 0 2 \$203,948.82 0.91% 0 1 \$89,339.08 0.4% 0 1 \$91,662.93 0.41% 0 2 \$189,318.38 0.84% 0 2 \$189,318.38 0.84% 0 2 \$200,054.14 0.89% 0 3 \$306,886.96 1.37% 0 1 \$90,000.00 0.4% 0 1 \$95,000.00 0.42% 0 2 \$200,351.58 0.89% 0 1 \$104,623.31 0.47% 0	1       \$92,168.16       0.41% 0 \$0.00         1       \$100,000.00       0.44% 0 \$0.00         2       \$194,795.13       0.87% 0 \$0.00         1       \$99,585.45       0.44% 0 \$0.00         3       \$287,673.70       1.28% 0 \$0.00         4       \$369,637.17       1.64% 0 \$0.00         1       \$92,052.86       0.41% 0 \$0.00         2       \$203,948.82       0.91% 0 \$0.00         1       \$89,339.08       0.4% 0 \$0.00         2       \$189,318.38       0.84% 0 \$0.00         2       \$189,318.38       0.84% 0 \$0.00         2       \$200,054.14       0.89% 0 \$0.00         3       \$306,886.96       1.37% 0 \$0.00         1       \$90,000.00       0.4% 0 \$0.00         1       \$90,000.00       0.4% 0 \$0.00         1       \$90,000.00       0.4% 0 \$0.00         1       \$90,000.00       0.4% 0 \$0.00         1       \$90,000.00       0.4% 0 \$0.00         1       \$95,000.00       0.42% 0 \$0.00         1       \$95,000.31       0.47% 0 \$0.00         1       \$104,623.31       0.47% 0 \$0.00	1 \$92,168.16	1 \$92,168.16 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.44% 0 \$0.00 NA 0 2 \$194,795.13 0.87% 0 \$0.00 NA 0 1 \$99,585.45 0.44% 0 \$0.00 NA 0 3 \$287,673.70 1.28% 0 \$0.00 NA 0 4 \$369,637.17 1.64% 0 \$0.00 NA 0 1 \$92,052.86 0.41% 0 \$0.00 NA 0 2 \$203,948.82 0.91% 0 \$0.00 NA 0 1 \$89,339.08 0.4% 0 \$0.00 NA 0 1 \$91,662.93 0.41% 0 \$0.00 NA 0 2 \$189,318.38 0.84% 0 \$0.00 NA 0 2 \$189,318.38 0.84% 0 \$0.00 NA 0 1 \$107,616.62 0.48% 0 \$0.00 NA 0 3 \$306,886.96 1.37% 0 \$0.00 NA 0 1 \$90,000.00 0.4% 0 \$0.00 NA 0 1 \$99,000.00 0.4% 0 \$0.00 NA 0 1 \$90,000.00 0.4% 0 \$0.00 NA 0 2 \$200,054.14 0.89% 0 \$0.00 NA 0 1 \$90,000.00 0.4% 0 \$0.00 NA 0 2 \$200,54.14 0.89% 0 \$0.00 NA 0 1 \$90,000.00 0.4% 0 \$0.00 NA 0 1 \$90,000.00 0.4% 0 \$0.00 NA 0 1 \$90,000.00 0.4% 0 \$0.00 NA 0	1 \$92,168.16	1 \$92,168.16  0.41% 0 \$0.00  NA 0 \$0.00  N

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	1	\$87,790.55	0.39%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$204,160.90	0.91%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$386,900.32	1.72%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	. 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$199,637.45	0.89%	\$0.00	NA	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	\$0.00	NA	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$91,673.42	0.41%	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$89,500.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%			П	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	\$0.00	NA	0	\$0.00	NA	0

L&N FEDEI UNION	RAL CREDIT	1	\$94,662.76	0.42%	\$0.00	NA 0 \$0.00	NA	0
LA GRANG BANK	E STATE	1	\$86,643.26	0.39%	\$0.00	NA 0 \$0.00	NA	0
LEADER M COMPANY		1	\$86,000.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
LORIMAC CORPORAT	TION	1	\$103,000.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAM NATIONAL		4	\$377,092.26	1.68%	\$0.00	NA 0 \$0.00	NA	0
MACON SA BANK	VINGS	2	\$191,930.44	0.85%	\$0.00	NA 0 \$0.00	NA	0
MARINE BA MORTGAG	ANK E SERVICES	2	\$197,093.96	0.88%	\$0.00	NA 0 \$0.00	NA	0
MERCHAN' NATIONAL ASSOCIATI		3	\$288,285.95	1.28%	\$0.00	NA 0 \$0.00	NA	0
MERRILL N BANK	MERCHANTS	2	\$186,676.96	0.83%	\$0.00	NA 0 \$0.00	NA	0
MERRIMAO FEDERAL O UNION	CK VALLEY CREDIT	2	\$184,680.96	0.82%	\$0.00	NA 0 \$0.00	NA	0
MIAMI COU NATIONAL		1	\$86,000.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
MID AMER FEDERAL S BANK		1	\$99,637.46	0.44%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST I SERVICES I		1	\$99,950.00	0.44%	\$0.00	NA 0 \$0.00	NA	0
MORTGAG LLC	E CENTER,	1	\$99,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	0
NATIONWI ADVANTA MORTGAG - DEDICATI CHANNEL	GE E COMPANY	1	\$95,000.00	0.42% (	0 \$0.00	NA 0 \$0.00	NA	0.
NUMERICA UNION	CREDIT	1	\$90,670.08	0.4%	\$0.00	NA 0 \$0.00	NA	0
OCEAN BA	NK	1	\$94,000.00	0.42%	0.00	NA 0 \$0.00	NA	0
OLIN COMI CREDIT UN		1	\$86,691.16	0.39%		NA 0 \$0.00	NA	
ORRSTOW	N BANK	1	\$93,000.00	0.41%	0.00	NA 0 \$0.00	NA	0
PEAPACK-0 BANK	GLADSTONE	1	\$89,888.92	0.4%	\$0.00	NA 0 \$0.00	NA	
PEOPLES B NATIONAL ASSOCIATI		1	\$90,300.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
		1	\$87,186.09	0.39%	00.00	NA 0 \$0.00	NA	Λ

PIONEER CREDIT UNION									
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47% (	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$185,500.00	0.83% (	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	\$0.00	NA	0	\$0.00		Ħ
SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$356,757.76	1.59% (	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00				0	\$0.00		Ш
ST. MARYS BANK	4	\$376,863.52	1.68%	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	\$0.00	NA	0	\$0.00	NA	03
STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$104,623.31	0.47%	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$85,465.85	0.38%	\$0.00			\$0.00		0
SUTTON STATE BANK	2	\$192,000.00			NA	0	\$0.00		
THE GRANGE BANK	1	\$98,641.08	0.44% (	\$0.00	NA	0	\$0.00	NA	0.
THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44% (	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK EAST	1	\$91,972.36	0.41%	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1			\$0.00	NA	0	\$0.00		
WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	\$0.00	NA	0	\$0.00	NA	0
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	\$0.00	NA	\$0.00	NA	.05
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	\$0.00	NA	\$0.00	NA	.03
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	\$0.00	NA	\$0.00	NA	. 05
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	\$0.00	NA	\$0.00	NA	0.
	Unavailable	31	\$2,978,275.55	13.26%	\$0.00	NAC	\$0.00	NA	05
Total		235	\$22,480,785.94	100%	\$0.00	0	\$0.00		05
10001		200	Ψ22,100,7001> 1	100 /	σφοισσ		Ψοίσο		Ħ
31407НН82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0\$0.00	NA	\$0.00	NA	. 0 :
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	\$0.00	NA	\$0.00	NA	. 05
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	\$0.00	NA	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	\$0.00	NA	\$0.00	NA	.05
	Unavailable	17	\$1,612,908.41	35.1%	\$0.00	NA (	\$0.00	NA	05
Total		48	\$4,594,593.63	100%	\$0.00	0	\$0.00		05
			1 /21 /21 2						Ħ
31407НН90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	\$0.00	NA	\$0.00	NA	. 0 5
	ADVANTAGE BANK	1	\$113,000.00	0.74%	\$0.00	NA (	\$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95				\$0.00		
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	\$0.00	NA (	\$0.00	NA	. 0 5
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	\$0.00	NA	\$0.00	NA	.03
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	\$0.00	NA	\$0.00	NA	.05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	\$0.00	NA	\$0.00	NA	.05
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	\$0.00	NA	\$0.00	NA	. 05
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	\$0.00	NA	\$0.00	NA	.05
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	\$0.00	NA	\$0.00	NA	.08

2	\$225,691.73	1.48% 0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$566,352,86	3.72% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$110,854.00							
2	\$228,932.10	1.5% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$120,362.04	0.79% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$114,587.43	0.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$120,000.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$109,609.58	0.72% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$111,312.62	0.73% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$235,651.38	1.55% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$112,000.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$218,395.17	1.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$115,482.90	0.76% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$114,388.16	0.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$120,000.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$109,601.20	0.72% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$109,202.65	0.72% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$119,574.02	0.79% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$234,155.49	1.54% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$348,119.88	2.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$113,686.33	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$122,000.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	.0
2	\$231,100.00	1.52% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$114,587.43	0.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
	5 1 2 1 1 1 1 2 1 1 1 1 1 2 3 1 1 1 2	5       \$566,352.86         1       \$110,854.00         2       \$228,932.10         1       \$120,362.04         1       \$114,587.43         1       \$120,000.00         1       \$109,609.58         1       \$111,312.62         2       \$235,651.38         1       \$112,000.00         2       \$218,395.17         1       \$115,482.90         1       \$114,388.16         1       \$120,000.00         1       \$109,601.20         1       \$109,601.20         2       \$234,155.49         3       \$348,119.88         1       \$113,686.33         1       \$122,000.00         2       \$231,100.00	5       \$566,352.86       3.72% 0         1       \$110,854.00       0.73% 0         2       \$228,932.10       1.5% 0         1       \$120,362.04       0.79% 0         1       \$120,000.00       0.75% 0         1       \$120,000.00       0.79% 0         1       \$109,609.58       0.72% 0         1       \$111,312.62       0.73% 0         2       \$235,651.38       1.55% 0         1       \$112,000.00       0.74% 0         2       \$218,395.17       1.44% 0         1       \$114,388.16       0.75% 0         1       \$120,000.00       0.79% 0         1       \$109,601.20       0.72% 0         1       \$109,601.20       0.72% 0         1       \$109,202.65       0.72% 0         1       \$13,548.02       0.79% 0         2       \$234,155.49       1.54% 0         3       \$348,119.88       2.29% 0         1       \$113,686.33       0.75% 0         1       \$122,000.00       0.8% 0         2       \$231,100.00       1.52% 0	5       \$566,352.86       3.72% 0 \$0.00         1       \$110,854.00       0.73% 0 \$0.00         2       \$228,932.10       1.5% 0 \$0.00         1       \$120,362.04       0.79% 0 \$0.00         1       \$120,000.00       0.79% 0 \$0.00         1       \$109,609.58       0.72% 0 \$0.00         1       \$112,000.00       0.74% 0 \$0.00         2       \$235,651.38       1.55% 0 \$0.00         1       \$112,000.00       0.74% 0 \$0.00         2       \$218,395.17       1.44% 0 \$0.00         1       \$114,388.16       0.75% 0 \$0.00         1       \$120,000.00       0.79% 0 \$0.00         1       \$109,601.20       0.72% 0 \$0.00         1       \$109,601.20       0.72% 0 \$0.00         1       \$139,574.02       0.79% 0 \$0.00         2       \$234,155.49       1.54% 0 \$0.00         3       \$348,119.88       2.29% 0 \$0.00         1       \$113,686.33       0.75% 0 \$0.00         1       \$122,000.00       0.8% 0 \$0.00         2       \$231,100.00       1.52% 0 \$0.00	5         \$566,352.86         3.72% 0 \$0.00         NA           1         \$110,854.00         0.73% 0 \$0.00         NA           2         \$228,932.10         1.5% 0 \$0.00         NA           1         \$120,362.04         0.79% 0 \$0.00         NA           1         \$114,587.43         0.75% 0 \$0.00         NA           1         \$120,000.00         0.79% 0 \$0.00         NA           1         \$109,609.58         0.72% 0 \$0.00         NA           1         \$111,312.62         0.73% 0 \$0.00         NA           2         \$235,651.38         1.55% 0 \$0.00         NA           1         \$112,000.00         0.74% 0 \$0.00         NA           1         \$112,000.00         0.74% 0 \$0.00         NA           1         \$114,388.16         0.75% 0 \$0.00         NA           1         \$120,000.00         0.79% 0 \$0.00         NA           1         \$109,601.20         0.72% 0 \$0.00         NA           1         \$109,601.20         0.72% 0 \$0.00         NA           1         \$109,202.65         0.72% 0 \$0.00         NA           1         \$13,686.33         0.75% 0 \$0.00         NA           2	5       \$566,352.86       3.72% 0 \$0.00       NA 0         1       \$110,854.00       0.73% 0 \$0.00       NA 0         2       \$228,932.10       1.5% 0 \$0.00       NA 0         1       \$120,362.04       0.79% 0 \$0.00       NA 0         1       \$114,587.43       0.75% 0 \$0.00       NA 0         1       \$120,000.00       0.79% 0 \$0.00       NA 0         1       \$119,609.58       0.72% 0 \$0.00       NA 0         1       \$111,312.62       0.73% 0 \$0.00       NA 0         2       \$235,651.38       1.55% 0 \$0.00       NA 0         1       \$112,000.00       0.74% 0 \$0.00       NA 0         2       \$218,395.17       1.44% 0 \$0.00       NA 0         1       \$114,388.16       0.75% 0 \$0.00       NA 0         1       \$120,000.00       0.79% 0 \$0.00       NA 0         1       \$109,601.20       0.72% 0 \$0.00       NA 0         1       \$109,202.65       0.72% 0 \$0.00       NA 0         1       \$119,574.02       0.79% 0 \$0.00       NA 0         2       \$234,155.49       1.54% 0 \$0.00       NA 0         3       \$348,119.88       2.29% 0 \$0.00       NA 0	5         \$566,352.86         3.72% 0 \$0.00         NA 0 \$0.00           1         \$110,854.00         0.73% 0 \$0.00         NA 0 \$0.00           2         \$228,932.10         1.5% 0 \$0.00         NA 0 \$0.00           1         \$120,362.04         0.79% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.75% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.75% 0 \$0.00         NA 0 \$0.00           1         \$109,609.58         0.72% 0 \$0.00         NA 0 \$0.00           1         \$111,312.62         0.73% 0 \$0.00         NA 0 \$0.00           2         \$235,651.38         1.55% 0 \$0.00         NA 0 \$0.00           1         \$112,000.00         0.74% 0 \$0.00         NA 0 \$0.00           1         \$115,482.90         0.76% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1         \$109,601.20         0.72% 0 \$0.00         NA 0 \$0.00           1         \$109,202.65         0.72% 0 \$0.00         NA 0 \$0.00           1         \$119,574.02         0.79% 0 \$0.00         NA 0 \$0.00           2	5         \$566,352.86         3.72% 0 \$0.00         NA 0 \$0.00         NA           1         \$110,854.00         0.73% 0 \$0.00         NA 0 \$0.00         NA           2         \$228,932.10         1.5% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,362.04         0.79% 0 \$0.00         NA 0 \$0.00         NA           1         \$114,587.43         0.75% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.79% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.79% 0 \$0.00         NA 0 \$0.00         NA           1         \$112,000.00         0.79% 0 \$0.00         NA 0 \$0.00         NA           2         \$235,651.38         1.55% 0 \$0.00         NA 0 \$0.00         NA           2         \$235,651.38         1.55% 0 \$0.00         NA 0 \$0.00         NA           2         \$238,395.17         1.44% 0 \$0.00         NA 0 \$0.00         NA           1         \$115,482.90         0.76% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           1         \$109,601.20         0.72% 0 \$0.00         NA 0 \$0.00         NA

FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27% 0 \$0	).00 NA	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77% 0 \$0	).00 NA	\$0.00	NA	. 0
FREMONT BANK	2	\$241,131.81	1.58% 0 \$0	0.00 NA	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72% 0 \$0		\$0.00		
GATEWAY BUSINESS BANK	1	\$117,500.00	0.77% 0 \$0	).00 NA	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$230,756.06	1.52% 0 \$0	).00 NA(	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73% 0 \$0	).00 NA	\$0.00	NA	. 0
HEARTLAND BANK	1	\$109,609.52	0.72% 0 \$0	0.00 NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77% 0 \$0	).00 NA	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$114,700.00	0.75% 0 \$0	0.00 NA	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79% 0 \$0	).00 NA	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76% 0 \$0	).00 NA(	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72% 0 \$0	).00 NA	\$0.00	NA	. 0
KITSAP BANK	1	\$112,590.28	0.74% 0 \$0	0.00 NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56% 0 \$0	).00 NA	\$0.00	NA	. 0
LA GRANGE STATE BANK	1	\$113,523.63	0.75% 0 \$0	).00 NA	\$0.00	NA	.0
LANDMARK CREDIT UNION	2	\$224,179.87	1.47% 0 \$0	).00 NA	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79% 0 \$0	0.00 NA	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$111,602.42	0.73% 0 \$0	).00 NA	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29% 0 \$0	).00 NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$240,000.00	1.58% 0 \$0	0.00 NA	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78% 0 \$0	).00 NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.76% 0 \$0	).00 NA	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49% 0 \$0	0.00 NA	\$0.00	NA	. 0

AD MC - D	TIONWIDE VANTAGE ORTGAGE COMPANY EDICATED ANNEL	5	\$578,083.06	3.8% (	\$0.00	NA	0	\$0.00	NA	0
	EANFIRST BANK	1	\$109,601.20	0.72%	\$0.00	NA	0	\$0.00	NA	0
	RSTOWN BANK	1	\$116,000.00	i			-	\$0.00		1 1
PEI	RPETUAL SAVINGS NK	1	\$110,601.79					\$0.00		
	ONEER CREDIT ION	1	\$109,605.38	0.72%	\$0.00	NA	0	\$0.00	NA	0
MC	MEWEST DRTGAGE RPORATION	2	\$223,215.23	1.47%	\$0.00	NA	0	\$0.00	NA	. 0
	CKY MOUNTAIN ORTGAGE COMPANY	1	\$122,500.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
	CURITY MORTGAGE RPORATION	1	\$120,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
FEI	UTH CAROLINA DERAL CREDIT ION	1	\$123,559.82	0.81%	\$0.00	NA	0	\$0.00	NA	0
OA CO	UTHEAST KLAND MMUNITY CREDIT ION	1	\$116,700.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	. 0
	ACE COAST CREDIT	2	\$241,878.97	1.59%	\$0.00	NA	0	\$0.00	NA	0
ST.	MARYS BANK	5	\$567,045.35	3.73%	\$0.00	NA	0	\$0.00	NA	0
	ATE BANK AND UST	1	\$123,545.69	0.81%	\$0.00	NA	0	\$0.00	NA	0
MC	NTRUST ORTGAGE INC	1	\$118,675.27	0.78%	\$0.00	NA	0	\$0.00	NA	0
CR	OF C FEDERAL EDIT UNION	1	\$109,596.98	0.72%	\$0.00	NA	0	\$0.00	NA	0
BA	ITED COMMUNITY NK	1	\$123,680.00	0.81%	\$0.00	NA	0	\$0.00	NA	0
СО	ITED MORTGAGE MPANY	1	\$119,000.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
СО	LLEY MORTGAGE MPANY INC	1	\$119,560.35	0.79%	\$0.00	NA	0	\$0.00	NA	.0
CR	STA FEDERAL EDIT UNION	1	\$109,980.31	0.72%	\$0.00	NA	0	\$0.00	NA	0
ED CR	IATCOM UCATIONAL EDIT UNION	1	\$113,800.00	0.75%	\$0.00	NA	0	\$0.00	NA	0
	ORLD SAVINGS NK	2	\$228,582.19		\$0.00		Ш	\$0.00		0
		1	\$114,587.43	0.75%	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC								
	Unavailable	17	\$1,959,396.03	12.88% 0	\$0.00	NA	\$0.00	N.A	0
Total		132	\$15,214,923.21	100% 0	\$0.00	(	\$0.00		0
									$\prod$
31407ННА7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09% 0	\$0.00	NA	\$0.00	NA	A 0
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34% 0	\$0.00	NA	\$0.00	N.A	0
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2% 0	\$0.00	NA	\$0.00	N.A	<b>A</b> 0
	OHIO SAVINGS BANK	1	\$121,137.72	0.7% 0	\$0.00	NA	\$0.00	N.A	0
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47% 0	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$123,200.00	0.71% 0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$6,882,779.08	39.95% 0	\$0.00	NA	\$0.00	NA	0
Total		148	\$17,231,483.83	100% 0	\$0.00		\$0.00		0
									Ш
31407ННВ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11% 0	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$658,917.10	0.55% 0	\$0.00	NA	\$0.00	N.A	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12% 0	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8% 0	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12% 0	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$143,000.00	0.12% 0	\$0.00	NA	\$0.00	N <i>A</i>	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78% 0	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	3	\$412,181.62	0.34% 0	\$0.00	NA	\$0.00	N.A	0
	AMERICAN BANK, N.A	1	\$131,865.42	0.11% 0			\$0.00		0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21% 0	\$0.00	NA	\$0.00	NA	<b>A</b> 0 :
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12% 0	\$0.00	NA	\$0.00	N <i>A</i>	<b>A</b> 0 :
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12% 0	\$0.00	NA	\$0.00	NA	A 0

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64	\$8,698,342.63	7.24% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$277,791.07	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$538,225.69							
1	\$130,950.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$702,513.70	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$138,358.79	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
15	\$2,004,949.97	1.67% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$146,250.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$278,209.23	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$410,444.52	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$265,482.13	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$546,214.61	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$560,167.64	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$555,388.08	0.46%	\$0.00	NA	0	\$0.00	NA	0
2	\$288,377.45	0.24%	\$0.00	NA	0	\$0.00	NA	0
5	\$653,246.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,871.53	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,361.86	0.11%	\$0.00	NA	0	\$0.00	NA	0
1	\$134,865.61	0.11%	\$0.00	NA	0	\$0.00	NA	0
1	\$147,852.67	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0
23	\$3,079,357.12	2.56% 0	\$0.00	NA	0	\$0.00	NA	0
	2 2 4 1 5 1 15 1 1 2 3 2 4 1 4 2 5 1 1 1 1	2 \$277,791.07 2 \$281,529.38 4 \$538,225.69 1 \$130,950.00 5 \$702,513.70 1 \$138,358.79 15 \$2,004,949.97 1 \$136,000.00 1 \$146,250.00 2 \$278,209.23 3 \$410,444.52 2 \$265,482.13 4 \$546,214.61 1 \$132,000.00 4 \$560,167.64 4 \$555,388.08 2 \$288,377.45 5 \$653,246.00 1 \$125,871.53 1 \$138,000.00 1 \$135,361.86 1 \$134,865.61	2 \$277,791.07 0.23% 0 2 \$281,529.38 0.23% 0 4 \$538,225.69 0.45% 0 1 \$130,950.00 0.11% 0 5 \$702,513.70 0.58% 0 1 \$138,358.79 0.12% 0 15 \$2,004,949.97 1.67% 0 1 \$136,000.00 0.11% 0 2 \$278,209.23 0.23% 0 2 \$278,209.23 0.23% 0 3 \$410,444.52 0.34% 0 2 \$265,482.13 0.22% 0 4 \$546,214.61 0.45% 0 1 \$132,000.00 0.11% 0 4 \$555,388.08 0.46% 0 2 \$288,377.45 0.24% 0 5 \$653,246.00 0.54% 0 1 \$125,871.53 0.1% 0 1 \$138,000.00 0.11% 0 1 \$138,000.00 0.11% 0 1 \$135,361.86 0.11% 0 1 \$134,865.61 0.11% 0	2 \$277,791.07 0.23% 0 \$0.00 2 \$281,529.38 0.23% 0 \$0.00 4 \$538,225.69 0.45% 0 \$0.00 5 \$702,513.70 0.58% 0 \$0.00 1 \$138,358.79 0.12% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 2 \$278,209.23 0.23% 0 \$0.00 2 \$278,209.23 0.23% 0 \$0.00 2 \$278,209.23 0.23% 0 \$0.00 4 \$546,214.61 0.45% 0 \$0.00 4 \$546,214.61 0.45% 0 \$0.00 4 \$555,388.08 0.46% 0 \$0.00 4 \$555,388.08 0.46% 0 \$0.00 5 \$653,246.00 0.54% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$125,871.53 0.1% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$135,361.86 0.11% 0 \$0.00 1 \$134,865.61 0.11% 0 \$0.00 1 \$134,865.61 0.11% 0 \$0.00	2 \$277,791.07 0.23% 0 \$0.00 NA 2 \$281,529.38 0.23% 0 \$0.00 NA 4 \$538,225.69 0.45% 0 \$0.00 NA 1 \$130,950.00 0.11% 0 \$0.00 NA 5 \$702,513.70 0.58% 0 \$0.00 NA 1 \$138,358.79 0.12% 0 \$0.00 NA 15 \$2,004,949.97 1.67% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$146,250.00 0.12% 0 \$0.00 NA 2 \$278,209.23 0.23% 0 \$0.00 NA 3 \$410,444.52 0.34% 0 \$0.00 NA 2 \$265,482.13 0.22% 0 \$0.00 NA 4 \$546,214.61 0.45% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 4 \$5555,388.08 0.46% 0 \$0.00 NA 2 \$288,377.45 0.24% 0 \$0.00 NA 1 \$125,871.53 0.1% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$135,361.86 0.11% 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA	2 \$277,791.07 0.23% 0 \$0.00 NA 0 2 \$281,529.38 0.23% 0 \$0.00 NA 0 4 \$538,225.69 0.45% 0 \$0.00 NA 0 5 \$702,513.70 0.58% 0 \$0.00 NA 0 1 \$138,358.79 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 2 \$278,209.23 0.23% 0 \$0.00 NA 0 3 \$410,444.52 0.34% 0 \$0.00 NA 0 2 \$265,482.13 0.22% 0 \$0.00 NA 0 4 \$546,214.61 0.45% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 4 \$5560,167.64 0.47% 0 \$0.00 NA 0 2 \$288,377.45 0.24% 0 \$0.00 NA 0 1 \$125,871.53 0.1% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0	2 \$277,791.07 0.23% 0 \$0.00 NA 0 \$0.00 2 \$281,529.38 0.23% 0 \$0.00 NA 0 \$0.00 4 \$538,225.69 0.45% 0 \$0.00 NA 0 \$0.00 1 \$130,950.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$702,513.70 0.58% 0 \$0.00 NA 0 \$0.00 1 \$138,358.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$278,209.23 0.23% 0 \$0.00 NA 0 \$0.00 3 \$410,444.52 0.34% 0 \$0.00 NA 0 \$0.00 2 \$265,482.13 0.22% 0 \$0.00 NA 0 \$0.00 4 \$546,214.61 0.45% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$555,388.08 0.46% 0 \$0.00 NA 0 \$0.00 2 \$288,377.45 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,871.53 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,361.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00	2 \$277,791.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$281,529.38 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$538,225.69 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,950.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$702,513.70 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,358.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$278,209.23 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,444.52 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$265,482.13 0.22% 0 \$0.00 NA 0 \$0.00 NA 4 \$546,214.61 0.45% 0 \$0.00 NA 0 \$0.00 NA 4 \$555,388.08 0.46% 0 \$0.00 NA 0 \$0.00 NA 5 \$653,246.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,361.86 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,361.86 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,865.61 0.11% 0 \$0.00 NA 0 \$0.00 NA

CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56% 0 \$0.	.00 NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22% 0 \$0.	.00 NA	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12% 0 \$0.	.00 NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17% 0 \$0.	.00 NA	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12% 0 \$0.	.00 NA	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21% 0 \$0.	.00 NA	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$125,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$270,363.75	0.23% 0 \$0.	.00 NA	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11% 0 \$0.	.00 NA	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$261,000.00	0.22% 0 \$0.	.00 NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22% 0 \$0.	.00 NA	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$134,868.79	0.11% 0 \$0.	.00 NA	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$269,000.00	0.22% 0 \$0.	.00 NA	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12% 0 \$0.	.00 NA	\$0.00	NA	0
CORTRUST BANK	2	\$279,456.04	0.23% 0 \$0.	.00 NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22% 0 \$0.	.00 NA	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52% 0 \$0.	.00 NA	\$0.00	NA	0
CREDIT UNION ONE	5	\$694,952.77	0.58% 0 \$0.	.00 NA 0	\$0.00	NA	0
CROWN BANK FSB	4	\$544,235.45	0.45% 0 \$0.	.00 NA	\$0.00	NA	0
	3	\$423,714.53	0.35% 0 \$0.	.00 NA	\$0.00	NA	0

CU WEST MORTGAGE, INC						
CUCORP INC	1	\$133,736.67	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
CUNA CREDIT UNION	2	\$274,420.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$135,858.01	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89% 0 \$0.00	NA 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$145,851.14	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
EVANS NATIONAL BANK	1	\$134,859.04	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$148,158.16	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$137,558.76	0.11% 0 \$0.00	NA 0 \$0.00	NA	0

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	3	\$397,872.56	0.33% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$401,000.00	0.33% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22% 0 \$	50.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08% 0 \$	50.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	12	\$1,656,406.64	1.38% 0 \$	0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34% 0 \$	50.00	NA	0 \$0.00		
	4	\$532,881.07	0.44% 0 \$	50.00	NA	0 \$0.00	NA	0
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FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93% 0	\$0.00	NA	0	\$0.00	NA	.03
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$850,665.64	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$134,865.61	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	\$0.00	NA	0	\$0.00	NA	0.5
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	\$0.00	NA	0	\$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDI' UNION	Г 7	\$969,297.66	0.81% 0	\$0.00	NA	0	\$0.00	NA	0.5
HARBOR ONE CREDIT	1	\$140,623.19	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
HEARTLAND BANK	1	\$129,734.27	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23% 0	\$0.00	NA	0	\$0.00		
HOME FINANCING CENTER INC	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
HOMEFEDERAL BANK	X 1	\$129,864.21	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$135,200.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	L 7	\$939,039.10	0.78% 0	\$0.00	NA	0	\$0.00	NA	05
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
ILLINI BANK	1	\$138,262.22	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11% 0	\$0.00	NA	0	\$0.00		
INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPAN	Y 4	\$550,723.25	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AN COMPANY	D 2	\$255,463.64	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.
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JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$680,766.31	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	2	\$259,866.36	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$426,634.10	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$411,855.65	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$270,868.79	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$131,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34% 0				\$0.00		0
MARQUETTE BANK	1	\$147,849.10	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$279,366.20	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23% 0				\$0.00		Ш
	1	\$127,872.58	0.11% 0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	\$0.00	NA	0 \$0.00	) NA	. 0
MONSON SAVINGS BANK	1	\$129,864.28	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	\$0.00	NA	0 \$0.00	) NA	. 0
MORTGAGE AMERICA, INC	13	\$1,763,723.30	1.47%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98% (			0 \$0.00		
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0.00\$	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$145,000.00	0.12%			0 \$0.00		$\mathbf{T}$
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	\$0.00		0 \$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	\$0.00	NA	0 \$0.00	) NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	\$0.00	NA	0 \$0.00	) NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	\$0.00	NA	0 \$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	00.00	NA	0 \$0.00	NA	. 0
OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00		
OCEANFIRST BANK	4	\$531,247.96	0.44%	00.00	NA	0 \$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	\$0.00	NA	0 \$0.00		
OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	.0
ORRSTOWN BANK	2	\$255,871.53	0.21%	\$0.00	NA	0 \$0.00	NA	0

PACIFIC NW FEI CREDIT UNION	DERAL 1	\$130,000.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA	0
PARK BANK	1	\$143,900.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA	0
PATELCO CRED UNION	IT 1	\$131,116.19	0.11% 0 \$0.		\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA	. 0
PIONEER CREDI UNION	T 1	\$139,757.37	0.12% 0 \$0.	00 NA 0	\$0.00	NA	. 0
POLICE AND FIR FEDERAL CRED UNION		\$562,472.07	0.47% 0 \$0.	00 NA 0	\$0.00	NA	. 0
PORT WASHING STATE BANK	TON 3	\$389,858.37	0.32% 0 \$0.	00 NA 0	\$0.00	NA	. 0
PRIMEBANK	1	\$124,872.56	0.1% 0 \$0.	00 NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24% 0 \$0.	00 NA 0	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK	FSB 3	\$416,378.17	0.35% 0 \$0.	00 NA 0	\$0.00	NA	.03
RIVERMARK COMMUNITY CH UNION	REDIT 1	\$139,807.31	0.12% 0 \$0.	00 NA 0	\$0.00	NA	. 0
ROCKLAND TRU COMPANY	JST 1	\$124,878.51	0.1% 0 \$0.	00 NA 0	\$0.00	NA	. 0
S&T BANK	1	\$135,861.33	0.11% 0 \$0.	00 NA 0	\$0.00	NA	0
SABINE STATE I AND TRUST COM	- 3	\$400,600.58	0.33% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
SAFE CREDIT UI	NION 1	\$143,849.66	0.12% 0 \$0.	00 NA 0	\$0.00	NA	0
SARASOTA COA CREDIT UNION	STAL 4	\$549,591.89	0.46% 0 \$0.	00 NA 0	\$0.00	NA	. O
SAVINGS BANK MENDOCINO CO		\$134,000.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA	. 0
SCHMIDT MORT COMPANY	GAGE 1	\$140,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
SEATTLE SAVIN BANK	IGS 1	\$127,869.50	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
SECURITY MOR' CORPORATION	TGAGE 3	\$399,950.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CRED UNION	IT 1	\$139,857.26	0.12% 0 \$0.4	00 NA 0	\$0.00	NA	. 0
SOMERSET TRU COMPANY	ST 1	\$144,554.32	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0

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SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
SPACE COAST CREDI'	Γ 2	\$265,365.60	0.22% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
ST. JAMES MORTGAG CORPORATION	E 1	\$126,524.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
ST. MARYS BANK	8	\$1,087,219.04	0.91% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
STANDARD BANK AN TRUST COMPANY	ID 1	\$137,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
STATE BANK OF LACROSSE	1	\$126,873.57	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
SUTTON STATE BANK	ζ 2	\$280,855.65	0.23% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0
TAYLOR COUNTY BANK	1	\$130,348.59	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
TEXAS BANK	2	\$267,729.85	0.22% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11% 0 \$0.0	00 NA 0	\$0.00 N	A 0
THE GOLDEN 1 CRED UNION	IT 5	\$685,991.77	0.57% 0 \$0.0	00 NA 0	\$0.00 N	A 0
THE HONOR STATE BANK	2	\$279,300.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	A 0
TIERONE BANK	6	\$789,929.59	0.66% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
	1	\$126,650.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$136,663.81	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$528,293.44	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$661,893.23	0.55% 0 \$0.00	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
WESCOM CREDIT UNION	2	\$269,096.65	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68% 0 \$0.00	0 NA 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$132,241.41	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$279,717.76	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
WORLD SAVINGS BANK	8	\$1,063,555.44	0.89% 0 \$0.00		
WORTHINGTON MORTGAGE GROUP	1	\$128,865.31	0.11% 0 \$0.00	0 NA 0 \$0.00	NA

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	INC								
	Unavailable	173	\$23,649,117.33	19.77%	0 \$0.00	NA	0\$0.00	NA	<b>v</b> 0
Total		883	\$120,089,239.07	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31407ННС3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	4	\$539,619.21	2.04%	0 \$0.00	NA	0\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$438,112.78	1.66%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	, ,		0 \$0.00		\$0.00	NA	
	Unavailable	61	\$8,328,910.54	31.54%			0 \$0.00	NA	_
Total		194	\$26,414,331.98	100%	0 \$0.00	(	0 \$0.00		0
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0 \$0.00	NA	\$0.00	NA	70
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0 \$0.00	NA	0.00	NA	<b>v</b> 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0 \$0.00	NA	\$0.00	NA	70
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0 \$0.00	NA	0\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,249.51		0 \$0.00		\$0.00	NA	70
	BENCHMARK BANK	2	\$483,150.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	70
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	COMMUNITY CREDIT UNION	1	\$275,711.84		0 \$0.00		0 \$0.00	NA	0
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0 \$0.00	NA	0\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64		0 \$0.00		\$0.00	NA	
	ESB MORTGAGE	1	\$196,000.00	0.71%	0 \$0.00	NA	0.00\$	NA	70

EXTRACO MORTGAGE FIRST FEDERAL	3	A 600 500 00					$\overline{}$
FIRST FEDERAL	-	\$629,588.29	2.27%	0.00	NA	0 \$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86% (	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	16	\$3,877,474.41	13.99% (	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64% (	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09% (	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$153,000.00		$\perp$			
TEXAS BANK	15	\$3,489,061.93	12.59%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35% (	\$0.00	NA	0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	5	\$922,244.27	3.33% (	\$0.00	NA	0 \$0.00	NA
WORLD SAVINGS BANK	2	\$355,441.66					
Unavailable	38	\$7,409,888.85				_	
	129	\$27,722,335.78	100% 0	\$0.00		0 \$0.00	<u> </u>
CHASE HOME	$\longrightarrow$	1		++	$\longrightarrow$	+	<del></del>
FINANCE, LLC	80	. , ,					
Unavailable		· · ·					
	233	\$56,667,607.00	100% U	\$0.00		<u>0 \$0.00</u>	
WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5% (	\$0.00	NA	0 \$0.00	NA
Unavailable	197	\$48,764,328.74	75.5% (	\$0.00	NA	0 \$0.00	NA
	260	\$64,533,812.00					
	$\longmapsto$	-	<b></b>	+			<del> </del>
SAVINGS BANK	1	\$359,632.96	0.47% (	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST	3	\$650,600.00	0.84%	\$0.00	NA	0 \$0.00	NA
COMPANY THE				1 1	I	-	1
AMERICAHOMEKEY, INC	1	\$229,055.09	0.3% (	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY,	2	\$229,055.09 \$525,161.29				0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE LA GRANGE STATE BANK PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TEXAS BANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC WORLD SAVINGS BANK Unavailable  CHASE HOME FINANCE, LLC Unavailable  WASHINGTON MUTUAL BANK Unavailable  ABACUS FEDERAL	INTERNATIONAL BANK OF COMMERCE  LA GRANGE STATE BANK  PRIMEWEST MORTGAGE CORPORATION  ROCKY MOUNTAIN MORTGAGE COMPANY  SHELBY SAVINGS BANK, SSB  TEXAS BANK  UNIVERSITY FEDERAL CREDIT UNION  VALLEY MORTGAGE COMPANY INC  WORLD SAVINGS BANK  Unavailable  CHASE HOME FINANCE, LLC Unavailable  153  WASHINGTON MUTUAL BANK Unavailable  197  ABACUS FEDERAL  1	INTERNATIONAL   BANK OF COMMERCE   LA GRANGE STATE   BANK   BANK   S3,877,474.41	INTERNATIONAL   BANK OF COMMERCE   3   \$793,817.63   2.86%   0	INTERNATIONAL   3   \$793,817.63   2.86%   0 \$0.00     LA GRANGE STATE   16   \$3,877,474.41   13.99%   0 \$0.00     PRIMEWEST	INTERNATIONAL   3   \$793,817.63   2.86%   0 \$0.00   NA     BANK OF COMMERCE   16   \$3,877,474.41   13.99%   0 \$0.00   NA     PRIMEWEST   MORTGAGE   2   \$455,980.35   1.64%   0 \$0.00   NA     ROCKY MOUNTAIN   3   \$578,541.35   2.09%   0 \$0.00   NA     ROCKY MOUNTAIN   3   \$578,541.35   2.09%   0 \$0.00   NA     SHELBY SAVINGS   1   \$153,000.00   0.55%   0 \$0.00   NA     TEXAS BANK   15   \$3,489,061.93   12.59%   0 \$0.00   NA     UNIVERSITY FEDERAL   2   \$374,621.63   1.35%   0 \$0.00   NA     UNIVERSITY FEDERAL   2   \$374,621.63   1.35%   0 \$0.00   NA     VALLEY MORTGAGE   5   \$922,244.27   3.33%   0 \$0.00   NA     Unavailable   38   \$7,409,888.85   26.72%   0 \$0.00   NA     Unavailable   38   \$7,409,888.85   26.72%   0 \$0.00   NA     CHASE HOME   FINANCE, LLC   80   \$19,114,730.75   33.85%   0 \$0.00   NA     Unavailable   153   \$37,552,876.25   66.15%   0 \$0.00   NA     Unavailable   153   \$37,552,876.25   66.15%   0 \$0.00   NA     Unavailable   197   \$48,764,328.74   75.5%   0	INTERNATIONAL   3   \$793,817.63   2.86%   0   \$0.00   NA   0   \$0.00

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UNION								
BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	\$0.00	NA	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	\$0.00	NA	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	\$0.00	NA	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$775,802.04	1% (	\$0.00	NA	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28% (	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87% (	\$0.00	NA	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	\$0.00	NA	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	\$0.00	NA	\$0.00	NA	0
CROWN BANK FSB	15	\$3,581,058.00	4.63% (	\$0.00	NA (	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$344,850.00	0.45%			\$0.00		
ENVISION CREDIT UNION	1	\$189,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$356,816.48	0.46%	\$0.00	NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49% (	\$0.00	NA	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	\$0.00	NA	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95% (	\$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	\$0.00	NA	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67% (	0,\$0.00	NAC	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC COMMUNITY CREDIT UNION OF FLORIDA CROWN BANK FSB EMIGRANT MORTGAGE COMPANY, INC ENVISION CREDIT UNION EVANS NATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST FLORIDA FUNDING CORPORATION FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION GATEWAY BUSINESS BANK GTE FEDERAL CREDIT	4 15 1 1 2 3 1 1 7 5	\$813,665.47 \$3,581,058.00 \$344,850.00 \$189,000.00 \$356,816.48 \$1,155,000.00 \$165,834.75 \$175,000.00 \$1,507,185.65 \$1,278,659.96 \$504,476.79	1.05% ( 4.63% ( 0.45% ( 0.24% ( 0.46% ( 0.21% ( 0.23% ( 1.95% ( 0.65% ( 0.65% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AIAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA

HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	\$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	15	\$3,327,271.75	4.3%	\$0.00	NA 0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7% (	\$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	3	\$824,506.96	1.07%	\$0.00	NA 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	\$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$1,783,481.61	2.31%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$151,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99% (	\$0.00	NA 0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	\$0.00	NA 0 \$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	\$0.00	NA 0 \$0.00	NA	0
SAXON MORTGAGE INC	2	\$414,591.94	0.54%	\$0.00	NA 0 \$0.00	NA	0
SOLVAY BANK	8	\$1,940,222.23	2.51%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	\$0.00	NA 0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	\$0.00	NA 0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	\$0.00	NA 0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	\$0.00	NA 0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	\$0.00	NA 0 \$0.00	NA	0
	8	\$2,306,734.93	2.98%	0.00	NA 0 \$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	<u> </u>				
<u> </u>	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$238,757.48	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31		9.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		347	\$77,299,630.02	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<b>─</b> —'	<del></del>	$\longrightarrow$	-++-	<del></del>
31407ННН2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ATHOL CREDIT UNION	2	\$353,020.42	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AUBURNBANK	1	\$172,175.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33% 0 \$0.00	NA 0 \$0.00	NA 0

BANK CENTER FIRST	1	\$340,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$959,305.73	0.8% 0 \$0.00	NA 0 \$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$863,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$445,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,511,373.10	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$331,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2% 0 \$0.00	NA 0 \$0.00	
CHARTER BANK	1	\$167,025.43	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION ONE	11	\$2,149,446.65	1.79% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	3	\$705,473.13	0.59% 0 \$0.00	NA 0 \$0.00	NA (
CUCORP INC	3	\$591,836.98	0.49% 0 \$0.00	NA 0 \$0.00	NA (
CUNA CREDIT UNION	2	\$369,071.48	0.31% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$149,843.39	0.12% 0 \$0.00	NA 0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$282,704.53	0.24% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$161,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$163,828.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$507,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$891,420.98	0.74% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$609,728.54	0.51% 0 \$0.00	NA 0 \$0.00	NA (

FLAGSTAR BANK-DEDICATED CHANNEL								
FORUM CREDIT UNION	1	\$359,274.50	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FREEDOM MORTGAGE CORP	1	\$213,776.57		0 \$0.00		0 \$0.0		
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	05
GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
GREAT LAKES CREDIT UNION	1	\$184,806.85		0 \$0.00		0 \$0.0		ш
HAMPDEN BANK	1	\$199,581.37		0 \$0.00		0 \$0.0		0.5
HEARTLAND BANK	2	\$320,999.03	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0.
HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0 \$0.00	NA	0 \$0.0	0 NA	05
LAKE AREA BANK	1	\$287,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	05
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0 \$0.00	NA	0 \$0.0	0 NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	05
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	05
MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	05
MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0\$0.00	NA	0 \$0.0	0 NA	0.5

MORTGAGE INC	AMERICA,	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETOWRK U		5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWID ADVANTAGI MORTGAGE - DEDICATEI CHANNEL	E E COMPANY	2	\$538,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIAN	ICE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZO COMMUNITY UNION	ONS	1	\$170,000.00						\$0.00		
NORTH FORI	K BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST CREDIT UNIO		11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST	BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECONI MORTGAGE		3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00		
ORNL FEDER CREDIT UNIO		1	\$327,313.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CR UNION	EDIT	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BA TRUST COMI PICKETT CO	PANY OF	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FEDERAL CR UNION		3	\$805,158.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASH STATE BANK		1	\$253,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH N FEDERAL CR UNION		1	\$161,161.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND : CREDIT UNIO		1	\$338,240.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BA DANBURY		1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SA BANK		1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY M CORPORATIO	ON	2	\$369,832.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
SKY FINANC GROUP		1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOUND COM BANK		4	\$947,200.00	0.79%	Ц			1	\$0.00		Ш
ST. MARYS E	SANK	6	\$1,124,209.14	0.94%	0	\$0.00		1	\$0.00		0
		1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	TEXAS BANK	1	\$154,688.33	0.13% 0 \$0.00	NA 0	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89% 0 \$0.00		\$0.00		Ш
	TIERONE BANK	5	\$1,064,316.16	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66			\$0.00	NA	0
<u> </u>	UNITED BANK, N.A	2	\$588,077.23	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$260,627.61	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
		29	\$7,924,703.77	6.61% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	7 - 0 0 , 0 0 - 1 , 0	0.13% 0 \$0.00		\$0.00		₩
	Unavailable	69		11.24% 0 \$0.00		\$0.00	NA	$\mathbf{T}$
Total		542	\$120,139,337.00	100% 0 \$0.00	0	\$0.00		0
31407ННЈ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06% 0 \$0.00	NA 0	\$0.00	NA	.0
	CITIMORTGAGE, INC	12	\$3,129,371.62	2.9% 0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01% 0 \$0.00		\$0.00		
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31% 0 \$0.00		\$0.00		Ш
		2	\$545,134.89	0.5% 0 \$0.00	NA 0	\$0.00	NA	0

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	HIBERNIA NATIONAL BANK	<u> </u>			1		<u> </u>	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,315.47	0.14% 0 \$0.00	NAC	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39% 0 \$0.00	NAC	0 \$0.00	NA	10
	STAR FINANCIAL GROUP, INC	7	ψ1,·12,·2011			0 \$0.00		$\perp$
	Unavailable	35	\$8,386,388.27		<del></del>	0 \$0.00	1	10
Total		475	\$108,040,034.97	100% 0 \$0.00	0	0 \$0.00	<del>-</del>	0
31407ННК5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$790,434.92			0 \$0.00	NA	10
	ADVANTAGE BANK	1	\$237,038.13	0.09% 0 \$0.00	NA C	0 \$0.00	NA	10
	AEA FEDERAL CREDIT UNION	2	70.0,000	0.15% 0 \$0.00	NA 0	0 \$0.00	NA	<b>A</b> 0
	AF BANK	1	\$240,000.00	0.1% 0 \$0.00	NA C	0 \$0.00	NA	10
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08% 0 \$0.00	NAC	0 \$0.00	NA	10
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68% 0 \$0.00	NAC	0 \$0.00	NA	10
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22% 0 \$0.00	NAC	0 \$0.00	NA	10
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06% 0 \$0.00	NAC	0 \$0.00	NA	10
	AMERICA FIRST FEDERAL CREDIT UNION	16				0 \$0.00		
<u> </u>	AMERICAN BANK, N.A	1	\$150,100.00	0.06% 0 \$0.00	NA C	0 \$0.00	NA	<b>1</b> 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31% 0 \$0.00	NAC	0 \$0.00	NA	10
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24% 0 \$0.00	NAC	0 \$0.00	NA	10
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22% 0 \$0.00	NAC	0 \$0.00	NA	10
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3% 0 \$0.00	NA C	0 \$0.00	NA	<b>A</b> 0
	ASSOCIATED MORTGAGE INC	84	. , ,			0 \$0.00		+
<u> </u>	AUBURNBANK	4		1 1 1		0 \$0.00	1	1 (
	AULDS, HORNE & WHITE INVESTMENT	3	\$721,488.95	0.29% 0 \$0.00	NA 0	0 \$0.00	NA	7 0

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AURORA FINANCIAL GROUP INC	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	17	\$3,449,618.70	1.38%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,115,873.89	0.45%	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$415,575.87	0.17%	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$217,999.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$719,217.74	0.29%	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$290,703.24	0.12%	\$0.00	NA	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%			0	\$0.00		Ш
CARROLLTON BANK	2	\$333,600.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	\$0.00	NA	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CITY STATE BANK	1	\$206,788.96	0.08% 0 \$	80.00 NA	0 \$0.0	00 NA	0
COLUMBIA CREDIT UNION	2	\$399,782.84	0.16% 0 \$	60.00 NA	0 \$0.0		
COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11% 0 \$	60.00 NA	0 \$0.0	00 NA	0
COMMERCIAL STATE BANK	2	\$440,834.80	0.18% 0 \$	60.00 NA	0 \$0.0	00 NA	0
COMMUNITY BANK & TRUST CO	1	\$265,728.80	0.11% 0 \$	60.00 NA	0 \$0.0	00 NA	0
COMMUNITY SECURITY BANK	3	\$942,650.00	0.38% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.07% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE CO	1	\$354,291.43	0.14% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	12	\$3,108,813.41	1.24% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CREDIT UNION ONE	3	\$677,063.29	0.27% 0 \$	80.00 NA	0 \$0.0	00 NA	0
CROWN BANK FSB	8	\$1,676,023.63	0.67% 0 \$	80.00 NA	0 \$0.0	00 NA	0
CU WEST MORTGAGE, INC	4	\$837,314.87	0.33% 0 \$	60.00 NA	0 \$0.0	00 NA	0
CUNA CREDIT UNION	4	\$977,323.46	0.39% 0 \$	80.00 NA	0 \$0.0	00 NA	0
DEAN COOPERATIVE BANK	1	\$249,745.11	0.1% 0 \$	60.00 NA	0 \$0.0	00 NA	0
DENALI STATE BANK	2	\$342,400.00	0.14% 0 \$	60.00 NA	0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51% 0 \$	60.00 NA	0 \$0.0		
DFCU FINANCIAL	3	\$639,500.42	0.26% 0 \$	00.00 NA	0 \$0.0	00 NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08% 0 \$		0 \$0.0	00 NA	0
DPS CREDIT UNION	3	\$771,684.00	0.31% 0 \$	60.00 NA	0 \$0.0	00 NA	0
	1	\$193,000.00	0.08% 0 \$		0 \$0.0		
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DUPAGE CREDIT UNION									
DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%(	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	\$0.00	NA	0	\$0.00	NA	.0
FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	\$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	\$0.00	NA	0	\$0.00	NA	0
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1	\$155,200.00	0.06% 0 \$	60.00	NA	0 \$0.0	NA	0
12	\$2,793,102.53	1.12% 0 \$	60.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$160,000.00	0.06% 0 \$	60.00	NA	0 \$0.0	00 NA	Α0
1	\$219,775.69	0.09% 0 \$	60.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$199,796.09	0.08% 0 \$	60.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$156,750.00	0.06% 0 \$	60.00	NA	0 \$0.0	00 NA	0
5	\$927,734.39	0.37% 0 \$	80.00	NA	0 \$0.0	00 NA	<b>A</b> 0
8	\$1,376,727.16	0.55% 0 \$	80.00	NA	0 \$0.0	00 NA	0
1	\$188,000.00	0.08% 0 \$	60.00	NA	0 \$0.0	00 NA	0
1	\$149,846.92	0.06% 0 \$	60.00	NA	0 \$0.0	00 NA	<b>A</b> 0
19	\$4,415,931.44	1.77% 0 \$	60.00	NA	0 \$0.0	00 NA	0
3	\$677,197.08	0.27% 0 \$	60.00	NA	0 \$0.0		
9	\$1,762,021.07	0.7% 0 \$	60.00	NA	0 \$0.0	00 NA	0
1	\$177,000.00	0.07% 0 \$	60.00	NA	0 \$0.0	00 NA	0
3	\$706,547.41	0.28% 0 \$	60.00	NA	0 \$0.0	00 NA	<b>A</b> 0
14	\$3,558,977.64	1.42% 0 \$	60.00	NA	0 \$0.0	00 NA	0
1	\$171,645.00	0.07% 0 \$	00.00	NA	0 \$0.0	00 NA	0
3	\$839,237.39	0.34% 0 \$	80.00	NA	0 \$0.0	00 NA	0
3	\$703,730.84	0.28% 0 \$	00.00	NA	0 \$0.0	00 NA	0
21	\$5,458,351.76	2.18% 0 \$	80.00	NA	0 \$0.0	00 NA	0
2	\$526,000.00	0.21% 0\$	60.00	NA	0 \$0.0	00 NA	0
3	\$483,569.76	0.19% 0 \$	80.00	NA	0 \$0.0	00 NA	0
1	\$155,000.00	0.06% 0 \$	80.00	NA	0 \$0.0	00 NA	<b>1</b> 0
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 21 2	12 \$2,793,102.53  1 \$160,000.00  1 \$219,775.69  1 \$199,796.09  1 \$156,750.00  5 \$927,734.39  8 \$1,376,727.16  1 \$188,000.00  1 \$149,846.92  19 \$4,415,931.44  3 \$677,197.08  9 \$1,762,021.07  1 \$177,000.00  3 \$706,547.41  14 \$3,558,977.64  1 \$171,645.00  3 \$839,237.39  3 \$703,730.84  21 \$5,458,351.76	12       \$2,793,102.53       1.12% 0 \$         1       \$160,000.00       0.06% 0 \$         1       \$219,775.69       0.09% 0 \$         1       \$199,796.09       0.08% 0 \$         1       \$156,750.00       0.06% 0 \$         5       \$927,734.39       0.37% 0 \$         8       \$1,376,727.16       0.55% 0 \$         1       \$149,846.92       0.06% 0 \$         1       \$149,846.92       0.06% 0 \$         19       \$4,415,931.44       1.77% 0 \$         3       \$677,197.08       0.27% 0 \$         9       \$1,762,021.07       0.7% 0 \$         3       \$706,547.41       0.28% 0 \$         1       \$171,645.00       0.07% 0 \$         3       \$839,237.39       0.34% 0 \$         3       \$703,730.84       0.28% 0 \$         21       \$5,458,351.76       2.18% 0 \$         2       \$526,000.00       0.21% 0 \$	12       \$2,793,102.53       1.12% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$219,775.69       0.09% 0       \$0.00         1       \$199,796.09       0.08% 0       \$0.00         1       \$156,750.00       0.06% 0       \$0.00         5       \$927,734.39       0.37% 0       \$0.00         8       \$1,376,727.16       0.55% 0       \$0.00         1       \$149,846.92       0.06% 0       \$0.00         1       \$149,846.92       0.06% 0       \$0.00         3       \$677,197.08       0.27% 0       \$0.00         9       \$1,762,021.07       0.7% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         3       \$706,547.41       0.28% 0       \$0.00         1       \$171,645.00       0.07% 0       \$0.00         3       \$839,237.39       0.34% 0       \$0.00         2       \$526,000.00       0.21% 0       \$0.00         2       \$526,000.00       0.21% 0       \$0.00	12 \$2,793,102.53	12       \$2,793,102.53       1.12% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$219,775.69       0.09% 0 \$0.00       NA 0 \$0.00         1       \$199,796.09       0.08% 0 \$0.00       NA 0 \$0.00         1       \$156,750.00       0.06% 0 \$0.00       NA 0 \$0.00         5       \$927,734.39       0.37% 0 \$0.00       NA 0 \$0.00         8       \$1,376,727.16       0.55% 0 \$0.00       NA 0 \$0.00         1       \$149,846.92       0.06% 0 \$0.00       NA 0 \$0.00         1       \$149,846.92       0.06% 0 \$0.00       NA 0 \$0.00         3       \$677,197.08       0.27% 0 \$0.00       NA 0 \$0.00         9       \$1,762,021.07       0.7% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$1,762,021.07       0.7% 0 \$0.00       NA 0 \$0.00         1       \$1,762,021.07       0.7% 0 \$0.00       NA 0 \$0.00         1       \$1,762,021.07       0.07% 0 \$0.00       NA 0 \$0.00         3       \$706,547.41       0.28% 0 \$0.00       NA 0 \$0.00         1       \$171,645.00       0.07% 0 \$0.00       NA 0 \$0.00 <td< td=""><td>12 \$2,793,102.53</td></td<>	12 \$2,793,102.53

HAWAII HOME LOANS, INC	2	\$678,694.14	0.27% 0	\$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	2	\$405,391.80	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45% 0	\$0.00	NA 0 \$0.00		
IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	\$0.00	NA 0 \$0.00	NA	r C
JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42% 0	\$0.00	NA 0 \$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25% 0	\$0.00	NA 0 \$0.00	NA	r C
KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	<b>O</b>
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
LAKE AREA BANK	1	\$177,548.80	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62% 0	\$0.00	NA 0 \$0.00	NA	0
LAKE REGION BANK	1	\$163,828.77	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$151,183.88	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94% 0	\$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$534,143.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21% 0	\$0.00	NA 0 \$0.00	NA	0
 MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
	1	\$310,000.00	0.12% 0	60.00	NA 0 \$0.00	NA	$\overline{}$

MCHENRY SAVINGS BANK								
MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0\$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75% (	0 \$0.00	NA 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79% (	0 \$0.00	NA 0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55% (	0 \$0.00	NA 0	\$0.00	NA	. 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	12	\$2,851,887.75	1.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19% (	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0 \$0.00	NA 0	\$0.00	NA	. 0
MT. MCKINLEY BANK	2	\$340,469.01	0.14% (	0\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%			\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6% (	0 \$0.00	NA 0	\$0.00	NA	. C

N	IEW ALLIANCE BANK	6	\$1,497,212.62	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
C	IEW HORIZONS COMMUNITY CREDIT INION	3	\$692,655.15	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
	IEWFIELD NATIONAL ANK	2	\$479,760.37	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
	IEWTOWN SAVINGS SANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	ORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
п	ORTHERN OHIO NVESTMENT OMPANY	3	\$567,504.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
	IORTHWEST FEDERAL REDIT UNION	1	\$351,632.49	0.14%	\$0.00	NA	0	\$0.00	NA	0
	IORTHWESTERN IORTGAGE COMPANY	1	\$239,811.76	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	ORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
	IUMERICA CREDIT INION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND AVINGS BANK	3	\$695,371.20	0.28%	\$0.00	NA	0	\$0.00	NA	0
C	CEANFIRST BANK	8	\$2,048,420.32	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27% 0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
C	ORRSTOWN BANK	2	\$626,160.95	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
	ATELCO CREDIT INION	4	\$1,051,850.00	0.42%	\$0.00	NA	0	\$0.00		
	AVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
s	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	5	\$1,134,130.91	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
F	OLICE AND FIRE EDERAL CREDIT INION	5	\$1,189,355.16	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
	ORT WASHINGTON TATE BANK	3	\$706,695.77	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
F	OTLATCH NO.1 EDERAL CREDIT INION	2	\$468,521.83	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
P F	URDUE EMPLOYEES EDERAL CREDIT INION	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
		_			•	-	_	-		_

REDWOOD CREDIT UNION	3	\$782,690.22	0.31% 0 \$	\$0.00 NA	0\$	60.00	NA	03
ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31% 0 \$	\$0.00 NA	0\$	60.00	NA	0
S&T BANK	1	\$170,825.66	0.07% 0 \$	\$0.00 NA	0\$	60.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37% 0 \$			60.00		
SAFE CREDIT UNION	4	\$984,386.41	0.39% 0\$	\$0.00 NA	0\$	60.00	NA	0
SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14% 0 \$			60.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09% 0 \$	\$0.00 NA	0\$	60.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08% 0 \$	\$0.00 NA	0\$	60.00	NA	0
SAXON MORTGAGE INC	3	\$639,347.49	0.26% 0 \$	\$0.00 NA	0\$	80.00	NA	0.5
SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21% 0 \$	\$0.00 NA	0\$	60.00	NA	0.5
SIUSLAW VALLEY BANK	1	\$150,346.56	0.06% 0 \$	\$0.00 NA	0\$	60.00	NA	0.5
SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6% 0 \$	\$0.00 NA	0\$	80.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$238,311.58	0.1% 0 \$	\$0.00 NA	0\$	60.00	NA	0.5
SOUND COMMUNITY BANK	1	\$359,650.00	0.14% 0 \$	\$0.00 NA	0\$	80.00	NA	0.5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19% 0\$	\$0.00 NA	0\$	80.00	NA	0
SPENCER SAVINGS BANK	4	\$985,551.39	0.39% 0 \$	\$0.00 NA	0\$	60.00	NA	
ST. MARYS BANK	5	\$956,046.14	0.38% 0 \$	\$0.00 NA	0\$	80.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37% 0 \$	\$0.00 NA	0\$	80.00	NA	0
STATE BANK OF LACROSSE	1	\$169,826.68	0.07% 0 \$	\$0.00 NA	0\$	60.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23% 0 \$	\$0.00 NA	0\$	80.00	NA	0
STATE BANK OF THE LAKES	2	\$329,225.04	0.13% 0 \$	\$0.00 NA	0\$	80.00	NA	0
STEARNS LENDING, INC	1	\$149,847.06	0.06% 0 \$	\$0.00 NA	0\$	60.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17% 0\$	\$0.00 NA	0 \$	80.00	NA	0
	4	\$939,525.40	0.38% 0 \$	\$0.00 NA	0 \$	60.00	NA	0

SUNTRUST MORTGAGE INC								
SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
TEXAS BANK	1	\$329,655.46	0.13%	\$0.00	NA 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	\$0.00	NA 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	\$0.00	NA 0	\$0.00	NA	. 0
THE RAHWAY SAVINGS INSTITUTION	. 1	\$178,400.00	0.07%	ļ ·		\$0.00		. 0
TIERONE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19% 0	\$0.00	NA 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	\$0.00	NA 0	\$0.00	NA	. 0
U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	\$0.00	NA 0	\$0.00	NA	. 0
UNITED BANK, N.A	1	\$206,433.55	0.08%	\$0.00	NA 0	\$0.00	NA	.0
UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	\$0.00	NA 0	\$0.00	NA	. 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	\$0.00	NA 0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	\$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%			\$0.00		. 0
WASHINGTON CAPITAL MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0

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L	GROUP	1 '	1			1 1		<u>L</u> ′
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05% 0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$164,831.77	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,795.92	0.08% 0 \$0.00		\$0.00	NA	H
	Unavailable	105	1.	8.66% 0 \$0.00		\$0.00	NA	m
Total		1,117	\$250,126,759.41	100% 0 \$0.00	0	\$0.00		0
31407HHL3	ABN AMRO MORTGAGE GROUP, INC	2	\$110,155.27	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00		NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$288,481.70			\$0.00	NA	C
<u></u>	BANK OF STANLY	1	\$81,412.87	0.82% 0 \$0.00		\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$63,032.55	0.63% 0 \$0.00	NA 0	\$0.00	NA	0

UNION								
BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> ()
BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
CORTRUST BANK	1	\$79,912.44	0.8% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82% 0	\$0.00	NA	0 \$0.00	) NA	<b>Y</b> (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	۸ (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44% 0	\$0.00	NA	0 \$0.00	NA	۱ (
FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
FREEDOM MORTGAGE CORP	1	\$71,921.19	0.72% 0	\$0.00	NA	0 \$0.00	NA	١ (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	١ (
HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8% 0	\$0.00	NA	0 \$0.00	NA	\ (
 	1	\$69,774.45	0.7% 0	¢0.00	NT A	0 \$0.00	NA	1

IRWIN UNION BANK AND TRUST COMPANY								
LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	\$0.00	NA	0 \$0.00	) NA	0
MACON SAVINGS BANK	6	\$302,514.15	3.04%	\$0.00	NA	0 \$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17% (	\$0.00	NA	0 \$0.00	) NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	\$0.00	NA	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6% (	\$0.00	NA	0 \$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	\$0.00	NA	0 \$0.00	) NA	0
SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	\$0.00	NA	0 \$0.00	) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	\$0.00	NA	0 \$0.00	) NA	0
SOMERSET TRUST COMPANY	2	\$145,094.72	1.46% (	\$0.00	NA	0 \$0.00	) NA	0
ST. MARYS BANK	4	\$272,983.78	2.74% (	\$0.00	NA	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	1	\$76,715.94				0 \$0.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	\$0.00	NA	0 \$0.00	) NA	0
SUNTRUST MORTGAGE INC	1	\$55,819.55	0.56%	\$0.00	NA	0 \$0.00	) NA	0
THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	\$0.00	NA	0 \$0.00	) NA	0
TIERONE BANK	3	\$229,852.14	2.31% (	\$0.00	NA	0 \$0.00	) NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73% (	\$0.00		0 \$0.00		
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	\$0.00	NA	0 \$0.00	) NA	0
VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	\$0.00	NA	0 \$0.00	) NA	0
WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	\$0.00	NA	0 \$0.00	) NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	\$0.00	NA	0 \$0.00	) NA	0

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	Unavailable	35	\$2,254,196.56	22.68%	0 \$0.00	NA	0 \$0.00	NA	1
Total		151	\$9,954,371.97	100%	0 \$0.00		0 \$0.00		(
31407ННМ1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> (
	CITIMORTGAGE, INC	1	\$82,817.90	1.65%	0 \$0.00	NA	0 \$0.00	NA	1 (
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0 \$0.00	NA	0 \$0.00	NA	1
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0 \$0.00	NA	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK	5	\$314,741.34		0 \$0.00		0 \$0.00		4
	Unavailable	37	\$2,567,110.57	51.29%			0 \$0.00	NA	7 (
Total		73	\$5,004,883.91	100%	0 \$0.00		0 \$0.00		(
									1
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0 \$0.00	NA	0 \$0.00	NA	7 (
	ALPINE BANK OF ILLINOIS	1	\$97,896.70		0 \$0.00		0 \$0.00		
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0 \$0.00	NA	0 \$0.00	NA	7 (
	ASSOCIATED MORTGAGE INC	2	\$195,365.27	1.23%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BANCORPSOUTH BANK	2	\$193,888.82		0 \$0.00		0 \$0.00		4
	BANK OF HAWAII	1	\$89,004.75		0 \$0.00		0 \$0.00	NA	١
	BANK OF STANLY	2	\$194,791.54	1.23%	0 \$0.00	NA	0 \$0.00	NA	۱
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0 \$0.00	NA	0 \$0.00	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0 \$0.00	NA	0 \$0.00	NA	١ (
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0 \$0.00	NA	0 \$0.00	NA	١ (
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0 \$0.00	NA	0 \$0.00	NA	١.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0 \$0.00	NA	0 \$0.00	NA	١ (
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0 \$0.00	NA	0 \$0.00	NA	١.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0 \$0.00	NA	0 \$0.00	NA	1
	CORTRUST BANK	1	\$100,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	١
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0 \$0.00	NA	0 \$0.00	NA	١
	DESERT SCHOOLS FEDERAL CREDIT	2	\$201,375.01	1.27%	0 \$0.00		0 \$0.00		

							L
1	\$87,350.00	0.55% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$96,694.05	0.61% 0	\$0.00	NA	0,00	NA	0
1	\$105,675.25	0.67% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$98,326.91	0.62% 0	\$0.00	NA	0,00	NA	<b>v</b> 0
10	\$1,008,562.08	6.35% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$99,893.09	0.63% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$100,000.00	0.63% 0	\$0.00	NA	0 \$0.0	00 NA	0
3	\$278,306.80	1.75% 0	\$0.00	NA	0 \$0.0	00 NA	0
3	\$298,742.02	1.88% 0	\$0.00	NA	0 \$0.0	00 NA	0
2	\$206,495.33	1.3% 0	\$0.00	NA	0 \$0.0	00 NA	0
5	\$482,779.84	3.04% 0	\$0.00	NA	0 \$0.0	00 NA	0
7	\$703,744.13	4.43% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$104,882.34	0.66% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$88,303.24	0.56% 0	\$0.00	NA	0 \$0.0	00 NA	0
1	\$84,909.13	0.53% 0	\$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0
2	\$191,487.97	1.21% 0	\$0.00	NA	0\$0.0	00 NA	0
1	\$99,588.94	0.63%	\$0.00	NA	0 \$0.0	NA	0
1	\$95,572.72	0.6% 0	\$0.00	NA	0 \$0.0	NA NA	0
2	\$182,404.75	1.15% 0	\$0.00	NA	0 \$0.0	NA NA	0
5	\$473,564.43	2.98% 0	\$0.00	NA	0 \$0.0	00 NA	0
3	\$293,367.13	1.85% 0	\$0.00	NA	0 \$0.0	00 NA	7 (
5	\$505,081.68	3.18% 0	\$0.00	NA	0 \$0.0		
	1 1 1 10 11 13 3 3 2 5 7 11 1 1 2 11 2 5 3	1 \$96,694.05  1 \$105,675.25  1 \$98,326.91  10 \$1,008,562.08  1 \$99,893.09  1 \$100,000.00  3 \$278,306.80  3 \$298,742.02  2 \$206,495.33  5 \$482,779.84  7 \$703,744.13  1 \$104,882.34  1 \$88,303.24  1 \$88,303.24  1 \$84,909.13  2 \$191,487.97  1 \$99,588.94  1 \$95,572.72  2 \$182,404.75  5 \$473,564.43  3 \$293,367.13	1       \$96,694.05       0.61%       0         1       \$105,675.25       0.67%       0         1       \$98,326.91       0.62%       0         10       \$1,008,562.08       6.35%       0         1       \$99,893.09       0.63%       0         3       \$278,306.80       1.75%       0         3       \$298,742.02       1.88%       0         2       \$206,495.33       1.3%       0         5       \$482,779.84       3.04%       0         7       \$703,744.13       4.43%       0         1       \$104,882.34       0.66%       0         1       \$84,909.13       0.53%       0         2       \$191,487.97       1.21%       0         1       \$99,588.94       0.63%       0         2       \$182,404.75       1.15%       0         5       \$473,564.43       2.98%       0         3       \$293,367.13       1.85%       0	1       \$96,694.05       0.61%       0       \$0.00         1       \$105,675.25       0.67%       0       \$0.00         1       \$98,326.91       0.62%       0       \$0.00         1       \$99,893.09       0.63%       0       \$0.00         1       \$100,000.00       0.63%       0       \$0.00         3       \$278,306.80       1.75%       0       \$0.00         3       \$298,742.02       1.88%       0       \$0.00         2       \$206,495.33       1.3%       0       \$0.00         5       \$482,779.84       3.04%       0       \$0.00         7       \$703,744.13       4.43%       0       \$0.00         1       \$104,882.34       0.66%       0       \$0.00         1       \$84,909.13       0.53%       0       \$0.00         2       \$191,487.97       1.21%       0       \$0.00         1       \$99,588.94       0.63%       0       \$0.00         2       \$182,404.75       1.15%       0       \$0.00         3       \$293,367.13       1.85%       0       \$0.00	1 \$96,694.05	1 \$96,694.05	1 \$96,694.05

	164		100%	0 \$0.00		0 \$0.		0
Unavailable	39	\$3,843,853.15	23.49%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
WRIGHT-PATT CREDIT	1	\$101,488.80	0.64%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0 \$0.00	NA NA	0 \$0.	00 NA	<b>A</b> 0
CREDIT UNION	1	\$105,000.00	0.66%	U \$0.00	NA	0 \$0.	00 NA	10
VISIONS FEDERAL	4	φ10 <i>5</i> 000 00	0.66%	0,00,00		0.00	00 11	$\frac{1}{2}$
EMPLOYEES CREDIT	1	\$107,831.78	0.68%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
CREDIT UNION	1	φ22,007.93	0.03%	0 90.00	, NA	υφυ.	11/	10
UNITUS COMMUNITY	1	·						+
TINKER FEDERAL	1	\$103,336.77	0.65%	0 \$0.00	) NA	0 \$0.		<b>A</b> 0
TIERONE BANK	2	\$192,827.94	1.21%	0 \$0.00	) NA	0 \$0.	00 NA	<b>1</b> 0
THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
TEXAS BANK	1	\$90,153.52	0.57%	0 \$0.00	NA	0 \$0.	00 NA	<b>1</b> 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> C
	3	\$287,883.34	1.81%	0 \$0.00	) NA	0 \$0.	00 NA	<b>4</b> 0
SOMERSET TRUST COMPANY	1	·				Ц		4
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0\$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
PARK BANK	1	\$105,000.00	0.66%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> 0
NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0 \$0.00	) NA	0 \$0.	00 NA	<b>A</b> (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00						<b>A</b> 0
	MORTGAGE COMPANY - DEDICATED CHANNEL  NEW ALLIANCE BANK NORTHEAST COMMUNITY CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  PARK BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SOMERSET TRUST COMPANY  ST. MARYS BANK STANDARD MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC	MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK 1 NORTHEAST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PARK BANK 1 ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SOMERSET TRUST COMPANY ST. MARYS BANK 3 STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK 1 THE GOLDEN 1 CREDIT UNION TIERONE BANK 2 TINKER FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION 1 UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION	MORTGAGE COMPANY - DEDICATED CHANNEL         \$108,000.00           NEW ALLIANCE BANK INORTHEAST COMMUNITY CREDIT UNION         \$89,797.86           NORTHEAST COMMUNITY CREDIT UNION         \$89,901.49           NORTHWEST FEDERAL CREDIT UNION         \$89,901.49           PARK BANK INORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         \$104,682.57           SOMERSET TRUST COMPANY ST. MARYS BANK STANDARD MORTGAGE COMPANY ST. MARYS BANK STANDARD MORTGAGE CORPORATION         \$2272,289.94           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION         \$107,984.44           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         \$89,901.49           TIERONE BANK SPO,153.52         \$103,336.77           UNITUS COMMUNITY CREDIT UNION         \$103,336.77           UNITUS COMMUNITY CREDIT UNION         \$99,887.95           VERMONT STATE EMPLOYEES CREDIT UNION         \$107,831.78           UNION SFEDERAL CREDIT UNION         \$107,831.78           VISIONS FEDERAL CREDIT UNION         \$105,000.00           WILMINGTON TRUST COMPANY         \$38,843,853.15	MORTGAGE COMPANY   1   \$108,000.00   0.68%    -DEDICATED   CHANNEL     \$100,000.00   0.63%	MORTGAGE COMPANY   DEDICATED   CHANNEL   S108,000.00   0.68%   0 \$0.00	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   1   \$108,000.00   0.68%   0   \$0.00   NA   0   \$0.00

Total

							1 1	
31407ННР4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0 \$0.00	NA (	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0 \$0.00	NA (	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0 \$0.00	NA (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$298,659.34		0 \$0.00		\$0.00	NA 0
<u></u>	Unavailable	38	\$3,659,888.43	47.93%			\$0.00	NA 0
Total		78	\$7,635,835.15	100%	0 \$0.00	(	\$0.00	0
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.89%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0 \$0.00	NA (	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0 \$0.00	NA	\$0.00	NA 0
	BANK OF HAWAII	1	\$116,868.89	0.94%	0 \$0.00	NA (	\$0.00	NA 0
	BANK OF STANLY	1	\$112,253.17	0.9%	0 \$0.00	NA (	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0 \$0.00	NA	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0 \$0.00	NA (	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0 \$0.00	NA	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0 \$0.00	NA	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0 \$0.00	NA (	\$0.00	NA 0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0 \$0.00	NA (	\$0.00	NA 0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0 \$0.00	NA	\$0.00	NA 0
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0 \$0.00	NA	\$0.00	NA 0
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0 \$0.00	NA (	\$0.00	NA 0
		1	\$119,871.71	0.96%	0 \$0.00	NA (	\$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	\$0.00	NA 0 \$	0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	\$0.00	NA 0 \$	0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$228,000.00	1.83%	\$0.00	NA 0 \$	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,880.26	0.9%	\$0.00	NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	\$0.00	NA 0 \$	0.00	NA	0
FIRST PLACE BANK	1	\$120,870.65	0.97%	0 \$0.00	NA 0 \$	0.00	NA	0
GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	\$0.00	NA 0 \$	0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	\$0.00	NA 0 \$	0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0 \$0.00	NA 0 \$	0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	\$0.00	NA 0 \$	0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	\$0.00	NA 0 \$6	0.00	NA	0
LA GRANGE STATE BANK	4	\$449,539.09	3.62%	\$0.00	NA 0 \$	0.00	NA	0
LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	\$0.00	NA 0 \$	0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	\$0.00	NA 0 \$	0.00	NA	0
MACON SAVINGS BANK	3	\$336,800.00	2.71%	\$0.00	NA 0 \$	0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	\$0.00	NA 0 \$6	0.00	NA	O
MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0 \$0.00	NA 0 \$	0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	\$0.00	NA 0 \$	0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0 \$0.00	NA 0 \$6	0.00	NA	0
	1	\$119,871.71	0.96%	\$0.00	NA 0 \$6	0.00	NA	0

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	PATELCO CREDIT UNION								
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	\$0.00	NA	0 \$0.00	) NA	0.5
	ST. MARYS BANK	2	\$230,616.67	1.86%	00.00	NA	0 \$0.00	) NA	0.5
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0\$0.00	NA	0 \$0.00	) NA	05
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	· ·		0 \$0.00		Ш
	TIERONE BANK	2	\$228,076.53	1.84%	00.00	NA	0 \$0.00	) NA	0.5
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	\$0.00	NA	0 \$0.00	) NA	0.5
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0 \$0.00	NA	0 \$0.00	) NA	0.5
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	\$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	30	\$3,471,705.49	27.94%	0.00\$		0 \$0.00		0.5
Total		107	\$12,427,340.48	100%	0 \$0.00		0 \$0.00	)	0 5
									Ш
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	\$0.00	NA	0 \$0.00	) NA	0.5
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	00.00	NA	0 \$0.00	) NA	0.5
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	\$0.00	NA	0 \$0.00	) NA	0.5
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	\$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	23	\$2,661,182.42	39.16%	00.00	NA	0 \$0.00	) NA	0.5
Total		58	\$6,796,163.08	100%	0 \$0.00		0 \$0.00		0 5
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$441,966.39	0.17%	0\$0.00	NA	0 \$0.00	) NA	. 0 5
	ABN AMRO MORTGAGE GROUP, INC	1	\$173,838.05	0.07%	0 \$0.00	NA	0 \$0.00	) NA	.05
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	\$0.00	NA	0 \$0.00	) NA	0.5
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	00.00	NA	0 \$0.00	) NA	0.5
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	\$0.00	NA	0 \$0.00	) NA	05
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	\$0.00	NA	0 \$0.00	) NA	0.5
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0.00\$	NA	0 \$0.00	) NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	\$0.00	NA	0 \$0.00	) NA	08

AMERICAN BANK, N.A	1	\$167,639.96	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	24	\$5,424,775.63	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	28	\$5,988,359.01	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$323,956.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	59	\$16,484,800.74	6.52% 0 \$0.00		-
BANK OF NEWPORT	1	\$359,650.00	0.14% 0 \$0.00		1
BANK OF STANLY	5	\$1,211,381.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	13	\$3,074,683.34	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$437,813.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$781,159.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$438,630.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$125,036.45	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06% 0 \$0.00		
CHARTER BANK	1	\$209,770.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

	SE HOME NCE, LLC	9	\$1,937,947.11	0.77%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
CHEL	SEA GROTON NGS BANK	1	\$139,843.12	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	.0
CHEN FSB -	/Y CHASE BANK, DEDICATED NNEL	12	\$2,618,099.84	1.04%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
	ARRON TGAGE COMPANY	1	\$232,501.18	0.09%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
	DEL FEDERAL DIT UNION	2	\$371,852.09	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
	STHILLS FEDERAL DIT UNION	1	\$199,786.19	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
COLU UNIO	JMBIA CREDIT N	2	\$360,950.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
	JMBIA HOME NS, LLC	4	\$1,110,847.21	0.44%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
COM UNIO	MUNITY CREDIT N	1	\$143,366.57	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
	MUNITY FIRST DIT UNION OF LIDA	26	\$4,474,965.13	1.77%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
	MUNITY TGAGE FUNDING,	1	\$359,256.35	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
COMI BANI	MUNITY SAVINGS K	1	\$133,856.75	0.05%	0 \$0.00	NA 0 \$0.0	0 NA	.0
	MUNITY IRITY BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA	.0
	DIT UNION TGAGE SERVICES,	1	\$178,900.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
CRED	OIT UNION ONE	2	\$349,948.42	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	.0
CROV	WN BANK FSB	1	\$219,511.92	0.09%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
DEAN BANI	N COOPERATIVE K	2	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	.0
	RT SCHOOLS RAL CREDIT N	6	\$1,173,399.15	0.46%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
AMEI	NLY GF - RICAN TGAGE SERVICES	1	\$154,930.23	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
	AGE CREDIT	4	\$959,519.09	0.38%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
DURA	ANT BANK AND T COMPANY	3	\$589,877.11	0.23%	0 \$0.00	NA 0 \$0.0	0 NA	.0
	ERN BANK	2	\$415,116.27	0.16%	0 \$0.00	NA 0 \$0.0	0 NA	0
			Ψ 115,110.27					

EMPIRE FEDERAL CREDIT UNION									
EVERBANK	3	\$887,699.40	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0 \$0.00	NA	O:	\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST COUNTY BANK	1	\$299,671.63	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	4	\$827,385.42	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0 \$0.00	NA	0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0\$0.00	NA	0	\$0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0 \$0.00	NA	O S	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	0 \$0.00	NA	0	\$0.00	NA	0

FULTON BANK	3	\$460,178.47	0.18% 0 \$0.0	00 NA 0 \$	60.00 NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06% 0 \$0.0	00 NA 0 \$	60.00 NA	0
GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94% 0 \$0.0	00 NA 0 \$	60.00 NA	0
GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08% 0 \$0.0	00 NA 0 \$	60.00 NA	0
HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12% 0 \$0.0	00 NA 0 \$	60.00 NA	0
HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18% 0 \$0.0	00 NA 0 \$	60.00 NA	O
HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68% 0 \$0.0	00 NA 0 \$	60.00 NA	0
HAWAII NATIONAL BANK	2	\$274,837.52	0.11% 0 \$0.0	00 NA 0 \$	60.00 NA	0
HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28% 0 \$0.0	00 NA 0 \$	60.00 NA	0
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06% 0 \$0.0	00 NA 0 \$	60.00 NA	O
IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.0	00 NA 0 \$	60.00 NA	0
INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14% 0 \$0.0	00 NA 0 \$	60.00 NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14% 0 \$0.0	00 NA 0 \$	60.00 NA	0
IRWIN UNION BANK, FSB	1	\$239,485.64	0.09% 0 \$0.0	00 NA 0 \$	60.00 NA	O
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.0	00 NA 0 \$	60.00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14% 0 \$0.0	00 NA 0 \$	60.00 NA	O
KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17% 0 \$0.0	00 NA 0 \$	60.00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13% 0 \$0.0	00 NA 0 \$	60.00 NA	0
LA GRANGE STATE BANK	17	\$3,083,416.83	1.22% 0 \$0.0	00 NA 0 \$	60.00 NA	0
LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63% 0 \$0.0	00 NA 0 \$	60.00 NA	0
LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22% 0 \$0.0	00 NA 0 \$	60.00 NA	0
LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12% 0 \$0.0	00 NA 0 \$	60.00 NA	0
LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34% 0 \$0.0	00 NA 0 \$	60.00 NA	0
MACON SAVINGS BANK	14	\$2,733,798.66	1.08% 0 \$0.0	00 NA 0 \$	60.00 NA	0
	1	\$125,262.74	0.05% 0 \$0.0	00 NA 0 \$	60.00 NA	0

MECHANICS SAVINGS BANK		ı.			
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	6	\$1,556,965.88	0.62% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,282,430.94	0.51% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$904,101.98	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71% 0 \$0.00	NA 0 \$0.00	NA
 OCEANFIRST BANK	4	\$811,523.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
	- 1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

OLD SECOND MORTGAGE (					   						
PATELCO CRI UNION	EDIT 2	2	\$291,680.38	0.12%	0	\$0.00	NA	. 0	\$0.00	) NA	¥
PENNSYLVAN STATE EMPLO CREDIT UNIO	OYEES 2	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0.00	) NA	¥
POLICE AND I FEDERAL CRI UNION		3	\$487,582.09	0.19%	0	\$0.00	NA	. 0	\$0.00	) NA	A
PUTNAM SAV BANK	'INGS 1	1	\$244,725.47	0.1%	0	\$0.00	NA	.0	\$0.00	) NA	A
QUALSTAR C UNION	REDIT 3	3	\$722,210.99	0.29%	0	\$0.00	NA	.0	\$0.00	) NA	A
S&T BANK	1	ı	\$224,747.87	0.09%	0	\$0.00	NA	0	\$0.00	) NA	Ą
SAFE CREDIT	UNION 1	1	\$149,839.65	0.06%	-			+-	\$0.00	i e	_
SAHARA MOF	RTGAGE 1	ı	\$149,847.06	0.06%	-			1	\$0.00	1	
SAN ANTONIO FEDERAL CRI UNION (SAFC	EDIT 1	1	\$132,530.02	0.05%	0	\$0.00	NA	. 0	\$0.00		
SAVINGS BAN DANBURY	NK OF	4	\$1,003,695.32	0.4%	0	\$0.00	NA	.0	\$0.00	) NA	1
SAVINGS BAN MENDOCINO	1 3	3	\$943,889.98	0.37%	0	\$0.00	NA	.0	\$0.00	) NA	A
SAXON MORT INC		1	\$143,842.38	0.06%	0	\$0.00	NA	.0	\$0.00	) NA	4
SEATTLE SAV BANK	VINGS 1	1	\$171,816.12	0.07%	0	\$0.00	NA	.0	\$0.00	) NA	٨
SECURITY MO CORPORATIO	7)	2	\$394,480.00	0.16%	0	\$0.00	NA	.0	\$0.00	) NA	Ā
SKY FINANCI GROUP	IAL 1	1	\$175,000.00	0.07%	0	\$0.00		Ļ	\$0.00		
SOLVAY BAN	JK 1	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0.00	) NA	١
SOMERSET TE COMPANY	RUST 3	3	\$457,000.62	0.18%	0	\$0.00	NA	.0	\$0.00	) NA	4
SOUND COMN BANK	MUNITY 3	3	\$689,753.98	0.27%	0	\$0.00		╀	\$0.00		١
ST. MARYS BA	ANK 26	5	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0.00	) NA	4
STANDARD MORTGAGE CORPORATIO		5	\$1,074,122.53	0.42%	0	\$0.00	NA	. 0	\$0.00	) NA	Ā
STATE BANK PRAGUE	OF NEW 1	1	\$212,625.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	1
SUBURBAN MORTGAGE O OF NEW MEX		1	\$130,000.00	0.05%					\$0.00		
SUNCOAST SO FEDERAL CRI		7	\$1,547,541.55	0.61%	0	\$0.00	NA	.0	\$0.00	) NA	١

UNION						L			Ц
SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	17	\$3,409,322.38	1.35%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00				0	\$0.00	NA	0
TEXAS BANK	4	\$909,268.41	0.36%	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09% (	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	6	\$1,152,903.48	0.46%	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK	4	\$603,119.41	0.24%	\$0.00	NA	0	\$0.00	NA	0
WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	\$0.00	NA	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$154,830.35	0.06%	\$0.00	NA	0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$703,755.24	0.28%	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC	2	\$485,306.56	0.19% 0	)\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	221	\$43,420,878.45	17.14% 0	)\$0.00	NA	0 \$0.00	NA	70
Total		1,176	\$252,945,514.57	100% 0	\$0.00		0 \$0.00		0
		'	<u> </u>			لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	Ц
31407ННТ6	ARVEST MORTGAGE COMPANY	50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		Ш
<u> </u>	CITIMORTGAGE, INC	3	\$914,380.84	0.66% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	, , ,				0 \$0.00		0
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	GATEWAY BUSINESS BANK	2	,				0 \$0.00		Ш
	OHIO SAVINGS BANK	1	\$159,657.08	0.12% 0	\$0.00	NA	0 \$0.00	NA	<u>،</u> 0
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$359,650.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	. , ,		0 \$0.00		0 \$0.00		_
	Unavailable	142	. , ,	1	1 1		0 \$0.00		۲ <u>0</u>
Total	'	591	\$137,673,598.39	100% 0	\$0.00	<b></b>	0 \$0.00		0
	'	<b></b> '		<del></del>	$\perp \!\!\!\! \perp \!\!\!\! \perp$		——'		+
31407ННИ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,767.05	0.25%	\$0.00	NA	0 \$0.00	NA	10
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	, (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	۲(
<u> </u>	ADVANTAGE BANK	2	\$423,755.07	0.24%	\$0.00	NA	0 \$0.00	NA	7 (
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6% 0	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11% 0	\$0.00	NA	0 \$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27				0 \$0.00		١ (
	AMERICAN BANK	4	\$817,420.89	0.46% 0	\$0.00	NA	0 \$0.00	NA	7
	AMERICAN BANK, N.A	1	\$179,820.81	0.1% 0	\$0.00	NA	0 \$0.00	NA	7
	AMERICAN EAGLE FEDERAL CREDIT	2	1	1 1	_	1	0 \$0.00		_

UNION									
AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14% 0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$149,855.67	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	39	\$7,805,646.66	4.38% 0	\$0.00	NA	0	\$0.00	NA	(
AUBURNBANK	1	\$359,281.07	0.2% 0	\$0.00	NA	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC	2	\$439,162.36	0.25% 0	\$0.00	NA	0	\$0.00	NA	C
BANCORPSOUTH BANK	1	\$196,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	(
BANK OF HAWAII	4	\$1,390,580.55	0.78% 0	\$0.00	NA	0	\$0.00	NA	(
BANK OF THE CASCADES	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39% 0	\$0.00	NA	0	\$0.00	NA	. (
BAXTER CREDIT UNION	2	\$602,807.93	0.34% 0	\$0.00	NA	0	\$0.00	NA	. (
BELLCO CREDIT UNION	1	\$249,650.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15% 0	\$0.00	NA	0	\$0.00	NA	. (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26% 0	\$0.00	NA	0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19% 0	\$0.00	NA	0	\$0.00	NA	(
BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38% 0	\$0.00	NA	0	\$0.00	NA	. (
BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73% 0	\$0.00	NA	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32% 0	\$0.00	NA	0	\$0.00	NA	(
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72% 0			1	\$0.00		╀
CARROLLTON BANK	5	\$1,310,929.25	0.73% 0	\$0.00	NA	0	\$0.00	NA	(
CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47% 0	\$0.00			\$0.00		. (
	7	\$1,268,023.59	0.71% 0	\$0.00	NA	0	\$0.00	NA	(

CENTRAL MORTGAGE COMPANY							
CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$280,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$554,267.43	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CORNBELT BANK	1	\$223,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$335,000.00		0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE CO	1	\$159,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	5	\$1,194,014.63	0.67%	0 \$0.00	NA 0 \$0.00	NA	0

INC									
CROWN BANK FSB	3	\$670,856.39	0.38% 0	\$0.00	NA	0	\$0.00	NA	.0
CU WEST MORTGAGE, INC	1	\$345,655.56	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,639,093.97	0.92% 0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	5	\$1,029,553.02	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97% 0	\$0.00	NA	0	\$0.00		
DFCU FINANCIAL	2	\$415,741.16	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38% 0	\$0.00	NA	0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$661,840.47	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$323,533.48	0.18% 0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION								1
FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0 \$0.00	NA	\$0.00	NA	<b>\</b> (
FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0 \$0.00	NA	\$0.00	NA	¥ (
FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0 \$0.00	NA	\$0.00	NA	¥ (
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	¥ (
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	¥ (
FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0 \$0.00	NA	\$0.00	NA	١.
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	ł
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	¥
FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0 \$0.00	NA	\$0.00	NA	1
FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0 \$0.00	NA (	\$0.00	NA	1
FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0 \$0.00	NA	\$0.00	NA	1
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	١.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0 \$0.00	NA	\$0.00	NA	١
FIRST UNITED BANK	1	\$223,027.75	0.13%	0 \$0.00	NA (	\$0.00	NA	١
FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0 \$0.00	NA	\$0.00	NA	١
FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	0 \$0.00	NA	\$0.00	NA	١
FREMONT BANK	47	\$12,367,730.64	6.93%	0 \$0.00	NA	\$0.00	NA	١
FULTON BANK	2	\$367,338.86	0.21%	0 \$0.00	NA (	\$0.00	NA	١
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0 \$0.00	NA	\$0.00	NA	١
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0 \$0.00	NA	\$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0 \$0.00	NA	\$0.00	NA	١
	2	\$458,456.57	0.26%	00.02	NA (	\$0.00	NA	١

GEORGIA TELCO CREDIT UNION									
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$169,155.55	0.09%	\$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$250,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
	1	\$270,480.47	0.15%	\$0.00	NA	0	\$0.00	NA	0

	TLAND FEDERAL DIT UNION									
	SAP COMMUNITY ERAL CREDIT ON	1	\$225,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
LA S BAN	SALLE STATE K	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
LAK TRU	E FOREST BANK & ST	3	\$648,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
LAN UNI	DMARK CREDIT ON	1	\$156,597.65	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	IMAC PORATION	1	\$216,783.98	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
	ALAMOS TONAL BANK	2	\$416,785.86	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
	ANGELES POLICE DIT UNION	2	\$608,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
MAC BAN	CHIAS SAVINGS IK	1	\$232,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
MAC BAN	CON SAVINGS IK	1	\$185,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	N STREET BANK TRUST	4	\$870,691.97	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
	NUFACTURERS K AND TRUST CO	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	RINE BANK RTGAGE SERVICES	4	\$750,027.50	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
	RSHALL IMUNITY CREDIT ON	1	\$143,860.04	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	RSHFIELD INGS BANK	1	\$303,697.36	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MEC BAN	CHANICS SAVINGS	6	\$1,223,805.40	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
	MBERS MORTGAGE MPANY INC	1	\$443,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	MBERS MORTGAGE VICES, LLC	1	\$149,854.20	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
NAT	CHANTS BANK, IONAL OCIATION	7	\$1,426,326.04	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
MER MOF	RIWEST RTGAGE IPANY, LLC	3	\$782,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
	RILL MERCHANTS	2	\$507,657.55	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
MER	RRIMACK COUNTY INGS BANK	3	\$811,401.12	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
										_

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0 \$0.00	NA 0 \$0.00	NA	O
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0 \$0.00	NA 0 \$0.00	NA	O
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MID-PENN BANK	1	\$174,829.91	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$187,000.00		0 \$0.00			
MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$587,341.92	0.33%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0 \$0.00	NA 0 \$0.00	NA	03
MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0.00\$	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0 \$0.00	NA 0 \$0.00	NA	03
NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0\$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	2	\$305,802.48	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	\$0.00	NA 0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%				0
NORTHMARK BANK	1	\$174,829.91	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
 	20	\$3,770,006.29	2.11%	0 0 0 0	NA 0 \$0.00	NA	ıΤ

	ORTHWESTERN ORTGAGE COMPANY						
	IMERICA CREDIT	4	\$818,879.45	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AK TRUST AND VINGS BANK	1	\$235,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
OL	D SECOND ORTGAGE COMPANY	4	\$855,333.39	0.48%	0 \$0.00	NA 0 \$0.00	NA
	PORTUNITIES EDIT UNION	3	\$617,347.79	0.35%	0 \$0.00	NA 0 \$0.00	NA
OR	RSTOWN BANK	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PA	RK BANK	2	\$335,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PA	RTNERS BANK	1	\$176,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VILION MORTGAGE MPANY	1	\$226,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ST	NNSYLVANIA ATE EMPLOYEES EDIT UNION	1	\$155,844.70	0.09%	0 \$0.00	NA 0 \$0.00	NA
PE	OPLES BANK	2	\$393,242.99	0.22%	0 \$0.00	NA 0 \$0.00	NA
NA	OPLES BANK, ATIONAL SOCIATION	3	\$531,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CC	OPLES TRUST OMPANY OF ST. BANS	2	\$413,198.01	0.23%	0 \$0.00	NA 0 \$0.00	NA
FE	LICE AND FIRE DERAL CREDIT IION	2	\$400,900.50	0.22%	0 \$0.00	NA 0 \$0.00	NA
	RT WASHINGTON ATE BANK	1	\$272,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FE	TLATCH NO.1 DERAL CREDIT IION	1	\$215,790.06	0.12%	0 \$0.00	NA 0 \$0.00	NA
	IMARY MORTGAGE PRPORATION	1	\$259,747.29	0.15%	0 \$0.00	NA 0 \$0.00	NA
	IOR LAKE STATE NK	2	\$619,382.79	0.35%	0 \$0.00	NA 0 \$0.00	NA
	OGRESSIVE VINGS BANK FSB	1	\$164,172.24	0.09%	0 \$0.00	NA 0 \$0.00	NA
	DWOOD CREDIT	8	\$2,151,716.31	1.21%	0 \$0.00	NA 0 \$0.00	NA
SA	FE CREDIT UNION	1	\$229,771.03	0.13%	0 \$0.00	NA 0 \$0.00	NA
	JSLAW VALLEY NK	1	\$284,866.13		0 \$0.00	NA 0 \$0.00	NA
	Y FINANCIAL OUP	8	\$1,574,358.17	0.88%	0 \$0.00	NA 0 \$0.00	NA
	UTH CAROLINA DERAL CREDIT	1	\$158,845.46	0.09%	0 \$0.00	NA 0 \$0.00	NA

UNION								L
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	3	\$674,644.58	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
THE HONOR STATE BANK	1	\$172,332.34	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$224,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	2	\$595,731.74	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%			0 \$0.00		1
UNIONBANK	2	\$365,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED BANK OF UNION	2	\$586,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED COMMUNITY BANK	3	\$498,045.33				0 \$0.00		Ļ
	2	\$319,840.72	0.18%	0 \$0.00	NA	0 \$0.00	NA	0

	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08% 0 \$0.00	NA 0 \$	60.00 NA	0.5
	UNITY BANK EAST	1	\$147,856.16	0.08% 0 \$0.00	NA 0 \$	80.00 NA	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11% 0 \$0.00	NA 0 \$	60.00 NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67% 0 \$0.00	NA 0 \$	60.00 NA	0 9
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11% 0 \$0.00	NA 0 \$	60.00 NA	0.5
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11% 0 \$0.00	NA 0 \$	60.00 NA	08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47% 0 \$0.00	NA 0 \$	50.00 NA	05
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69% 0 \$0.00	NA 0 \$		0
	WESTBANK	1	\$174,576.03	0.1% 0 \$0.00	NA 0 \$	80.00 NA	0.5
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09% 0 \$0.00	NA 0 \$	60.00 NA	05
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08% 0 \$0.00	NA 0 \$	60.00 NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38% 0 \$0.00	NA 0 \$	60.00 NA	08
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34% 0 \$0.00	NA 0 \$	60.00 NA	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23% 0 \$0.00	NA 0 \$	60.00 NA	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93% 0 \$0.00	NA 0 \$		ш
	Unavailable	75	\$13,931,522.93	7.41% 0 \$0.00	NA 0 \$		7 7
Total		845	\$178,954,746.00	100% 0 \$0.00	0 \$	60.00	0
31407HHV1	ABN AMRO MORTGAGE GROUP, INC	2	\$150,017.30	1.19% 0 \$0.00	NA 0 \$	60.00 NA	0
	ADVANTAGE BANK	3	\$156,000.00	1.24% 0 \$0.00	NA 0 \$	60.00 NA	0
	ALLIANCE BANK	1	\$81,600.00	0.65% 0 \$0.00	NA 0 \$		
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89% 0 \$0.00	NA 0 \$		
	AMERICAN BANK	1	\$51,598.48	0.41% 0 \$0.00	NA 0 \$	60.00 NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5% 0 \$0.00	NA 0 \$	60.00 NA	0
		1	\$83,711.16	0.66% 0 \$0.00	NA 0 \$	0.00 NA	0

	ERICAN NATIONAL K, TERRELL								
	DS, HORNE & TE INVESTMENT P	1	\$34,878.36	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	ORA FINANCIAL UP INC	2	\$91,192.02	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
BAN BAN	CORPSOUTH K	3	\$176,913.25	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
BAN	K CALUMET, N.A	2	\$59,390.66	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
BAN	K MUTUAL	1	\$38,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
BAN	K OF LANCASTER	1	\$82,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
BAN	K OF NEWPORT	1	\$49,824.37	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
	N MAWR TRUST IPANY THE	4	\$192,293.57	1.52%	0 \$0.00	NA 0	\$0.00	NA	0
	DINAL IMUNITY CREDIT ON	1	\$81,900.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	2	\$124,560.94	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
CEN BAN	TRAL SAVINGS K	1	\$62,778.71	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
	U COMMUNITY DIT UNION	1	\$68,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
FSB	VY CHASE BANK, - DEDICATED NNEL	1	\$77,726.03	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
	ZENS FIRST IONAL BANK	1	\$29,894.63	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
WHO	ZENS FIRST DLESALE RTGAGE	2	\$134,525.81	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
COM BAN	IMUNITY STATE K	1	\$65,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
	IMUNITY STATE K OF ROCK FALLS	1	\$64,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
NAT	NERBANK, IONAL OCIATION	1	\$53,413.72	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
	DIT UNION RTGAGE CO	1	\$50,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
	WN BANK FSB	7	\$442,612.26	3.51%	0 \$0.00	NA 0	\$0.00	NA	0
	RE HARVESTER DIT UNION	2	\$150,674.52	1.19%			\$0.00		П
DUB	UQUE BANK AND ST COMPANY	1	\$71,205.19	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
FAR	MERS & CHANTS BANK	1	\$45,836.40	0.36%	0 \$0.00	NA 0	\$0.00	NA	0

1	\$23,965.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
6	\$309,533.67	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$248,126.42	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$166,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$43,048.26	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$63,026.29	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,643.36	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00	0.67% 0 \$0.0	NA 0 \$0.00	NA 0
1	\$59,795.88	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$441,209.15	3.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$59,581.94	0.47% 0 \$0.00	NA 0 \$0.00	
1	\$60,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,859.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$46,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$71,003.44	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,758.46	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$114,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$20,557.53	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$48,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$230,013.43	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$30,326.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,782.22	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$136,801.90	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1 6 4 2 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$44,500.00 6 \$309,533.67 4 \$248,126.42 2 \$166,000.00 1 \$49,600.00 1 \$43,048.26 2 \$63,026.29 1 \$81,643.36 1 \$84,000.00 1 \$59,795.88 6 \$441,209.15 1 \$59,581.94 1 \$60,000.00 1 \$39,859.51 1 \$46,000.00 2 \$71,003.44 1 \$70,758.46 2 \$114,500.00 1 \$20,557.53 1 \$48,000.00 5 \$230,013.43 1 \$30,326.06 1 \$61,782.22	1       \$44,500.00       0.35% 0 \$0.00         6       \$309,533.67       2.45% 0 \$0.00         4       \$248,126.42       1.96% 0 \$0.00         1       \$49,600.00       0.39% 0 \$0.00         1       \$43,048.26       0.34% 0 \$0.00         2       \$63,026.29       0.5% 0 \$0.00         1       \$84,000.00       0.67% 0 \$0.00         1       \$84,000.00       0.67% 0 \$0.00         1       \$59,795.88       0.47% 0 \$0.00         1       \$59,581.94       0.47% 0 \$0.00         1       \$39,859.51       0.32% 0 \$0.00         1       \$46,000.00       0.36% 0 \$0.00         2       \$71,003.44       0.56% 0 \$0.00         2       \$71,003.44       0.56% 0 \$0.00         2       \$114,500.00       0.91% 0 \$0.00         1       \$48,000.00       0.38% 0 \$0.00         2       \$14,500.00       0.38% 0 \$0.00         3       \$230,013.43       1.82% 0 \$0.00         3       \$230,013.43       1.82% 0 \$0.00         3       \$61,782.22       0.49% 0 \$0.00	1       \$44,500.00       0.35%       0 \$0.00       NA 0 \$0.00         6       \$309,533.67       2.45%       0 \$0.00       NA 0 \$0.00         4       \$248,126.42       1.96%       0 \$0.00       NA 0 \$0.00         1       \$49,600.00       1.31%       0 \$0.00       NA 0 \$0.00         1       \$43,048.26       0.34%       0 \$0.00       NA 0 \$0.00         1       \$81,643.36       0.65%       0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.67%       0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.67%       0 \$0.00       NA 0 \$0.00         1       \$59,795.88       0.47%       0 \$0.00       NA 0 \$0.00         1       \$59,581.94       0.47%       0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.48%       0 \$0.00       NA 0 \$0.00         1       \$39,859.51       0.32%       0 \$0.00       NA 0 \$0.00         1       \$70,758.46       0.56%       0 \$0.00       NA 0 \$0.00         1       \$20,557.53       0.16%       0 \$0.00       NA 0 \$0.00         1       \$48,000.00       0.38%       0 \$0.00       NA 0 \$0.00         1       \$30,326.06

LAKE MORTGAGE COMPANY INC							
MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$40,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$85,700.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0 \$0.00	NA 0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0 \$0.00	NA 0 \$0.00	NA	0
PARK BANK	1	\$25,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0 \$0.00	NA 0 \$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48		0 \$0.00	NA 0 \$0.00	NA	0
	1	\$58,936.11	0.47%	0 \$0.00	NA 0 \$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION								
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	ST. MARYS BANK	1	\$58,936.11	0.47%	0 \$0.00	NA	0 \$0.00	) NA	10
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0 \$0.00	NA	0 \$0.00	) NA	۸0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	STEARNS LENDING, INC	1	\$55,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	SUNTRUST MORTGAGE INC	1	\$21,270.37	0.17%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	TEXAS BANK	1	\$24,662.84	0.2%	0 \$0.00	NA	0 \$0.00	) NA	10
	THUNDER BANK	1	\$60,800.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA	10
	TIERONE BANK	1	\$50,226.70	0.4%	0 \$0.00	NA	0 \$0.00	) NA	10
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	UNIONBANK	2	\$109,600.00	0.87%	0 \$0.00	NA	0 \$0.00	) NA	10
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	UNITY BANK EAST	1	\$61,286.85	0.49%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA	10
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	60	\$3,187,492.74	24.9%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		226	\$12,669,733.00	100%	0 \$0.00		0 \$0.00		0
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0 \$0.00	NA	0 \$0.00	) NA	10
	CITIMORTGAGE, INC	3	\$180,567.24	3.39%	0 \$0.00	NA	0 \$0.00	) NA	10

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Lagar r lillig. r	ED ANKLING BANK GOD					
<u> </u>	FRANKLIN BANK, SSB	1	\$69,754.13	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,480,504.27	26.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$5,399,816.00	100% 0 \$0.00	0 \$0.00	0
31407HHX7	ABN AMRO MORTGAGE GROUP, INC	2	\$183,854.77	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN BANK FSB	1	\$81,988.70	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$292,967.33	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$95,662.81	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$100,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0

JAMES B. NUTTER AND COMPANY								
L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91% 0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$184,983.05	2.9% 0	\$0.00	NA	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89% 0	\$0.00	NA	0 \$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$108,617.14	1.7% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29% 0	\$0.00	NA	0 \$0.00	NA	. 0
PLANTATION FEDERAL BANK	1	\$85,937.62	1.35% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68% 0	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$100,000.00	1.57% 0	\$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38% 0	\$0.00	NA	0 \$0.00	NA	.03
ST. MARYS BANK	1	\$88,404.18	1.39% 0	\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$89,683.88	1.41% 0	\$0.00	NA	0 \$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91% 0	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38% 0	\$0.00	NA	0 \$0.00	NA	0
WORLD SAVINGS BANK	1	\$93,288.98	1.46% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	17	\$1,613,160.59	25.28% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		68	\$6,379,690.90	100% 0	\$0.00	(	\$0.00		0
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48% 0	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$99,295.83	2.76% 0	\$0.00	NA (	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77% 0	\$0.00	NA	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$890,923.53	24.72% 0	\$0.00	NA (	\$0.00	NA	0
Total		38	\$3,602,852.94	100% 0	\$0.00	(	\$0.00		0
									Ш
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52% 0	\$0.00	NA (	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75% 0	\$0.00	NA	\$0.00	NA	.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58% 0	\$0.00	NA (	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6% 0	\$0.00	NA	\$0.00	NA	. 0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,300.63	4.66% 0	\$0.00	NA	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92% 0	\$0.00	NA	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59% 0	\$0.00	NA	\$0.00	NA	. 0
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92% 0	\$0.00	NA	\$0.00	NA	.0
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02% 0	\$0.00	NA	\$0.00	NA	.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69% 0	\$0.00	NA (	\$0.00	NA	. 0
	MID-PENN BANK	1	\$114,596.07	4.71% 0	\$0.00	NA (	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92% 0	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05% 0	\$0.00	NA	\$0.00	NA	. 0
	SYRACUSE SECURITIES INC	1	\$122,069.72	5.02% 0	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92% 0	\$0.00	NA	\$0.00	NA	. 0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	\$0.00	NA	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	4	\$464,383.18	19.09%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		21	\$2,432,318.42	100%	0 \$0.00	0 \$0	0.00
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%			
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0 \$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0 \$0.00	NA 0 \$0	0.00 NA 0
	WASHINGTON MUTUAL BANK	1	\$111,202.98		0 \$0.00		
	Unavailable	8	\$945,634.87	40.01%			
Total		20	\$2,363,650.40	100%	0 \$0.00	0 \$0	0.00
31407НЈВ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,103.12	0.25%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0	
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AMARILLO NATIONAL BANK	4	\$888,764.42		0 \$0.00		
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0 \$0.00	NA 0 \$0	0.00 NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0 \$0.00	NA 0 \$0	0.00 NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82		0 \$0.00		
	ASSOCIATED MORTGAGE INC	6	\$1,214,622.31	1.21%	0 \$0.00	NA 0 \$0	0.00 NA 0

BANCORPSOUTH BANK	11	\$2,135,969.53	2.13% 0 \$0.0	0 NA 0	\$0.00	NA	.0
BANK CALUMET, N.A	1	\$129,100.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA	0
BANK MUTUAL	7	\$1,185,621.49	1.18% 0 \$0.0		\$0.00	T .	
BANK OF HAWAII	2	\$295,389.89	0.29% 0 \$0.0		\$0.00		-
BANK OF NEWPORT	1	\$125,000.00	0.12% 0 \$0.0		\$0.00		
BANK OF STANLY	1	\$163,150.06	0.16% 0 \$0.0		\$0.00		-
BANK OF THE	2	\$619,650.00			\$0.00		
CASCADES  BARKSDALE FEDERAL  CREDIT UNION	2	\$384,065.84	0.38% 0 \$0.0	0 NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,013,306.93	1.01% 0 \$0.0	0 NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$600,311.36	0.6% 0 \$0.0		\$0.00		Ш
BENCHMARK BANK	1	\$178,300.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24% 0 \$0.0	0 NA 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22% 0 \$0.0	0 NA 0	\$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13% 0 \$0.0	0 NA 0	\$0.00	NA	.0
BUSEY BANK	1	\$129,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22% 0 \$0.0	0 NA 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15% 0 \$0.0	0 NA 0	\$0.00	NA	.0
CENTRAL BANK OF PROVO	1	\$128,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92% 0 \$0.0	0 NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$134,400.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$126,888.81	0.13% 0 \$0.0	0 NA 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13% 0 \$0.0	0 NA 0	\$0.00	NA	.0
CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31% 0 \$0.0	0 NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38% 0 \$0.0	0 NA 0	\$0.00	NA	0
					_		_

1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
1	\$130,633.62	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$380,085.19	0.38% 0	\$0.00					
1	\$144,900.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$168,100.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$129,523.71	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,396,678.68				0	\$0.00		
4	\$650,844.25	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,410,151.43	1.4% 0	\$0.00	NA	0	\$0.00		$\mathbf{r}$
1	\$137,854.36	0.14% 0	\$0.00					0
4	\$673,700.15	0.67% 0	\$0.00	NA	0	\$0.00		$\mathbf{r}$
4	\$992,817.83	0.99% 0	\$0.00					
1	\$136,513.68	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$563,513.25	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$277,202.12	0.28% 0	\$0.00					
1	\$207,088.48	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$163,170.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$238,274.05	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$574,041.55	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$895,693.51	0.89%	\$0.00	NA	0	\$0.00	NA	0
1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
1	\$143,488.83	0.14%	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 8 4 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,633.62 1 \$290,000.00 2 \$380,085.19 1 \$144,900.00 1 \$126,000.00 1 \$129,523.71 8 \$1,396,678.68 4 \$650,844.25 6 \$1,410,151.43 1 \$137,854.36 4 \$673,700.15 4 \$992,817.83 1 \$136,513.68 2 \$563,513.25 2 \$277,202.12 1 \$207,088.48 1 \$163,170.00 1 \$238,274.05 2 \$574,041.55 1 \$150,000.00 4 \$895,693.51 1 \$210,000.00	1 \$130,633.62 0.13% 0 1 \$290,000.00 0.29% 0 2 \$380,085.19 0.38% 0 1 \$144,900.00 0.14% 0 1 \$126,000.00 0.13% 0 1 \$129,523.71 0.13% 0 8 \$1,396,678.68 1.39% 0 4 \$650,844.25 0.65% 0 6 \$1,410,151.43 1.4% 0 1 \$137,854.36 0.14% 0 4 \$673,700.15 0.67% 0 4 \$992,817.83 0.99% 0 1 \$136,513.68 0.14% 0 2 \$563,513.25 0.56% 0 2 \$277,202.12 0.28% 0 1 \$207,088.48 0.21% 0 1 \$163,170.00 0.16% 0 1 \$238,274.05 0.24% 0 2 \$574,041.55 0.57% 0 4 \$895,693.51 0.89% 0 1 \$210,000.00 0.21% 0	1       \$130,633.62       0.13% 0 \$0.00         1       \$290,000.00       0.29% 0 \$0.00         2       \$380,085.19       0.38% 0 \$0.00         1       \$144,900.00       0.14% 0 \$0.00         1       \$126,000.00       0.13% 0 \$0.00         1       \$168,100.00       0.17% 0 \$0.00         1       \$129,523.71       0.13% 0 \$0.00         8       \$1,396,678.68       1.39% 0 \$0.00         4       \$650,844.25       0.65% 0 \$0.00         5       \$1,410,151.43       1.4% 0 \$0.00         4       \$673,700.15       0.67% 0 \$0.00         4       \$992,817.83       0.99% 0 \$0.00         1       \$136,513.68       0.14% 0 \$0.00         2       \$563,513.25       0.56% 0 \$0.00         2       \$277,202.12       0.28% 0 \$0.00         1       \$207,088.48       0.21% 0 \$0.00         1       \$238,274.05       0.24% 0 \$0.00         2       \$574,041.55       0.57% 0 \$0.00         4       \$895,693.51       0.89% 0 \$0.00         1       \$210,000.00       0.21% 0 \$0.00         1       \$210,000.00       0.21% 0 \$0.00	1 \$130,633.62  0.13% 0 \$0.00  NA  1 \$290,000.00  0.29% 0 \$0.00  NA  2 \$380,085.19  0.38% 0 \$0.00  NA  1 \$144,900.00  0.14% 0 \$0.00  NA  1 \$126,000.00  0.13% 0 \$0.00  NA  1 \$168,100.00  0.17% 0 \$0.00  NA  1 \$129,523.71  0.13% 0 \$0.00  NA  8 \$1,396,678.68  1.39% 0 \$0.00  NA  4 \$650,844.25  0.65% 0 \$0.00  NA  5137,854.36  0.14% 0 \$0.00  NA  4 \$673,700.15  0.67% 0 \$0.00  NA  4 \$992,817.83  0.99% 0 \$0.00  NA  2 \$563,513.25  0.56% 0 \$0.00  NA  2 \$277,202.12  0.28% 0 \$0.00  NA  1 \$163,170.00  0.16% 0 \$0.00  NA  1 \$238,274.05  0.24% 0 \$0.00  NA  2 \$574,041.55  0.57% 0 \$0.00  NA  1 \$150,000.00  0.15% 0 \$0.00  NA  1 \$210,000.00  0.15% 0 \$0.00  NA  1 \$210,000.00  0.21% 0 \$0.00  NA	1 \$130,633.62	1       \$130,633.62       0.13% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$380,085.19       0.38% 0 \$0.00       NA 0 \$0.00         1       \$144,900.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$168,100.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$129,523.71       0.13% 0 \$0.00       NA 0 \$0.00         8       \$1,396,678.68       1.39% 0 \$0.00       NA 0 \$0.00         4       \$650,844.25       0.65% 0 \$0.00       NA 0 \$0.00         5       \$137,854.36       0.14% 0 \$0.00       NA 0 \$0.00         4       \$673,700.15       0.67% 0 \$0.00       NA 0 \$0.00         4       \$992,817.83       0.99% 0 \$0.00       NA 0 \$0.00         2       \$277,202.12       0.28% 0 \$0.00       NA 0 \$0.00         1       \$207,088.48       0.21% 0 \$0.00       NA 0 \$0.00         1       \$238,274.05       0.24% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1	1 \$130,633.62 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$380,085.19 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,523.71 0.13% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,396,678.68 1.39% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,396,678.68 1.39% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,410,151.43 1.4% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,410,151.43 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,854.36 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$673,700.15 0.67% 0 \$0.00 NA 0 \$0.00 NA 4 \$992,817.83 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,513.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$563,513.25 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,513.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,513.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$577,202.12 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,170.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,088.48 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,088.51 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,085.51 0.89% 0 \$0.00 NA 0 \$0.00 NA

FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$687,031.81	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$858,605.90	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$160,314.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22% 0 \$0.00		
FIRST SOUTHERN	1	\$159,426.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONAL BANK					
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	3	\$467,105.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$1,684,595.92	1.68% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$362,336.32	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	3	\$516,380.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$254,941.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$642,944.45	0.64% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$224,192.81	0.22% 0 \$0.00	NA 0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47% (	\$0.00	NA	0 \$0	0.00	NA	. 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	\$0.00	NA	0 \$0	0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	\$0.00	NA	0 \$0	.00	NA	0
LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	\$0.00	NA	0 \$0	00.	NA	0
LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	\$0.00	NA	0 \$0	.00	NA	0
LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	\$0.00	NA	0 \$0	0.00	NA	.0
LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	\$0.00	NA	0 \$0	00.	NA	0
MACON SAVINGS BANK	1	\$333,700.00	0.33%	\$0.00	NA	0 \$0	00.	NA	0
MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	\$0.00	NA	0 \$0	00.	NA	.0
MANUFACTURERS BANK AND TRUST CO	1	\$334,807.26	0.33%	\$0.00	NA	0 \$0	00.	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	\$0.00	NA	0 \$0	0.00	NA	. 0
MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	\$0.00	NA	0 \$0	00.	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	\$0.00	NA	0 \$0	0.00	NA	. 0
METABANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0	.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	\$0.00	NA	0 \$0	.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	\$0.00	NA	0 \$0	.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	\$0.00	NA	0 \$0	.00	NA	0
MID-STATE BANK	1	\$211,941.83	0.21%	0.00	NA	0 \$0	.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	\$0.00		0 \$0			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	\$0.00	NA	0 \$0	0.00	NA	. 0

MORTGAGE AMERICA, INC	5	\$1,108,525.09	1.1% 0	\$0.00	NA	0 \$0.00	) NA	70
MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
MT. MCKINLEY BANK	1	\$134,510.56	0.13% 0	\$0.00	NA	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65% 0			0 \$0.00		
NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26% 0	\$0.00	NA	0 \$0.00	) NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15% 0	\$0.00	NA	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
OCEANFIRST BANK	1	\$138,721.35	0.14% 0	\$0.00	NA	0 \$0.00	) NA	0
OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34% 0	\$0.00	NA	0 \$0.00		
ORRSTOWN BANK	1	\$358,373.31	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
PARK BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00		
PATELCO CREDIT UNION	1	\$190,947.84	0.19% 0	\$0.00	NA	0 \$0.00	) NA	0
PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18% 0	\$0.00	NA	0 \$0.00	) NA	0
PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19% 0	\$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
REDWOOD CREDIT UNION	2	\$415,504.01	0.41% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27% 0	\$0.00	NA	0 \$0.00	) NA	70
S&T BANK	1	\$173,973.62	0.17% 0	\$0.00	NA	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14% 0		NA	0 \$0.00		
SAFE CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA	0
SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
SAXON MORTGAGE INC	1	\$146,478.17	0.15% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24% 0	\$0.00	NA	0 \$0.00	) NA	0
SKY FINANCIAL GROUP	2	\$544,093.62	0.54% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	1	\$125,049.77	0.12% 0	ΦΩ ΩΩ	NT A	0 \$0.00	) NA	

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	SOUTH CAROLINA FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	\$0.00	NA	0	\$0.00	NA	. 0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48% (	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$328,317.92	0.33%	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$180,364.14	0.18%	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	+		1	\$0.00		_
	TEXAS BANK	3	\$634,426.75	0.63% (	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	\$0.00	NA	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	\$0.00	NA	0	\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	\$0.00	NA	0	\$0.00	NA	0
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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0 \$0.00	NA	\$0.00	NA	. 05
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 05
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0 \$0.00	NA	\$0.00	NA	.05
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	54	\$11,268,851.39	10.9%	0 \$0.00	NA (	\$0.00	NA	.05
Total		517	\$100,795,349.00	100%	0 \$0.00	0	\$0.00		0 5
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31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0 \$0.00	NA	\$0.00	NA	.05
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0 \$0.00	NA	\$0.00	NA	.08
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0 \$0.00	NA	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0 \$0.00	NA	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK	8	, , ,		0 \$0.00		\$0.00		Н
	Unavailable	25	\$5,537,031.63	21.78%		-	\$0.00		11
Total		126	\$25,425,733.02	100%	0 \$0.00	(	\$0.00		05
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31407HJD9	ALERUS FINANCIAL	1	\$129,513.64		0 \$0.00		\$0.00		17
	AMEGY MORTGAGE	1	\$203,244.71		0 \$0.00		\$0.00		$\mathbf{T}$
	AMERICAN BANK, N.A	1	\$139,481.19	0.42%	0 \$0.00	NA (	\$0.00	NA	0 5
	BANCORPSOUTH BANK	3	. ,		0 \$0.00		\$0.00		44
	BANK OF HAWAII	23			-1		\$0.00		
	BANK OF STANLY	3	\$422,151.73	1.28%	0 \$0.00	NA (	\$0.00	NA	0 5
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0 \$0.00	NA	\$0.00	NA	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0 \$0.00	NA	\$0.00	NA	. 05
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	.05
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0 \$0.00	NA	\$0.00	NA	. 05
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	.05
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0 \$0.00	NA	\$0.00	NA	. 05

CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	\$0.00	NA	0	\$0.00	NA	. 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	2	\$325,926.08	0.99% (	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57% (	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	\$0.00	NA	0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99% (	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0
FREMONT BANK	1	\$130,000.00	0.4% (	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	\$0.00	NA	0	\$0.00	NA	. 0
GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17% (	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	\$0.00	NA	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59% (	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	2	\$245,663.40	0.75%	0.00\$0	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09% (	\$0.00	NA 0 \$0.00		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	\$0.00	NA 0 \$0.00	NA	. 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	\$0.00	NA 0 \$0.00	NA	. 0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$384,620.70	1.17% (	\$0.00	NA 0 \$0.00	NA	. 0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	\$0.00	NA 0 \$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	. 1	\$111,585.33	0.34%	\$0.00	NA 0 \$0.00	NA	. 0
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	\$0.00	NA 0 \$0.00	NA	. 0
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	\$0.00	NA 0 \$0.00	NA	. 0
SAXON MORTGAGE INC	2	\$269,498.51	0.82%				
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0.00\$	NA 0 \$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	\$0.00	NA 0 \$0.00	NA	. 0
SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%				. 0
TD BANKNORTH, N.A	1	\$114,569.76	0.35%	0.00\$	NA 0 \$0.00		
TEXAS BANK	1	\$249,074.41	0.76%	00.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89% (	\$0.00	NA 0 \$0.00	NA	. 0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29% (	\$0.00	NA 0 \$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	\$0.00	NA 0 \$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	\$0.00	NA 0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	\$0.00	NA 0 \$0.00	NA	. 0
UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	\$0.00	NA 0 \$0.00	NA	0
UNION FEDERAL BANK OF	1	\$72,417.34	0.22%	\$0.00	NA 0 \$0.00	NA	. 0

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	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	) (
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	) (
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0 \$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	) (
	Unavailable	18	\$3,091,005.49	9.43%	0 \$0.00	NA	0	\$0.00	NA	1	)
Total		201	\$32,854,295.84	100%	0 \$0.00		0	\$0.00			)
20002			φε=,σε ι,=> ετσ ι	20070	φοτο σ		Ť	Ψοτου		Ť	Ť
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0 \$0.00	NA	. 0	\$0.00	NA	¥ (	)
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0 \$0.00	NA	0	\$0.00	NA	<b>Y</b> (	)
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0 \$0.00	NA	0	\$0.00	NA	1	)
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0 \$0.00	NA	0	\$0.00	NA	¥ (	)
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0 \$0.00	) NA	.0	\$0.00	NA	4 (	)
	Unavailable	4	\$788,522.65	6.83%	0 \$0.00	NA	0	\$0.00	NA	1	)
Total		60	\$11,561,879.00	100%	0 \$0.00		0	\$0.00		(	)
			. , ,		İ		İ			T	T
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	0 \$0.00	) NA	. 0	\$0.00	NA	¥ (	)
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0 \$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0 \$0.00	) NA	.0	\$0.00	NA	<b>A</b> (	)
	ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0 \$0.00	) NA	.0	\$0.00	NA	4 (	)
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0 \$0.00	NA	0	\$0.00	NA	<b>4</b> (	)
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0 \$0.00	NA	0	\$0.00	NA	1	)
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	١ (	)
	AF BANK	1	\$111,750.34	0.23%	0 \$0.00	NA	0	\$0.00	NA	1	)
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%				\$0.00			
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (	)

	AMEGY MORTGAGE	1	\$194,272.33	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST					
	FEDERAL CREDIT	1	\$184,599.60	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION		·			
	AMERICAN BANK	1	\$127,443.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS	1	ΦC 4 057 00			
	BANK	1	\$64,857.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAS CHRISTIAN	1	¢152,000,00	0.210/ 0.40.00	NIA O CO OC	NIAC
	CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME					
	MORTGAGE	1	\$139,697.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	ANCHORBANK FSB	1	\$119,735.63	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED	13	¢1 745 221 00	3.52% 0 \$0.00	NA 0 \$0.00	NIA C
	MORTGAGE INC	13	\$1,745,231.99	3.32% 0 \$0.00	NA 0 50.00	NA 0
	BANCORPSOUTH	2	\$173,920.66	0.35% 0 \$0.00	NA 0 \$0.00	NTA C
	BANK		φ1/3,920.00	0.33% 0 \$0.00	) NA U \$0.00	NA 0
	BARKSDALE FEDERAL	1	\$44,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NIA C
	CREDIT UNION	1	\$44,400.00	0.09% 0 \$0.00	NA 0 50.00	NA 0
	BAXTER CREDIT	2	\$384,436.58	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION		\$304,430.30	0.78% 0 \$0.00	NA 0 50.00	, INA U
	BELLCO CREDIT	3	\$424,259.25	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	3	\$424,239.23	0.80% 0 \$0.00	NA 0 50.00	, INA U
	BETHPAGE FEDERAL	2	\$445,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	۷	\$445,750.00	0.9% 0 \$0.00	) NA 0 \$0.00	, INA
	BLACKHAWK CREDIT	1	\$127,519.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	1	\$127,319.20	0.20% 0 \$0.00	) NA 0 \$0.00	, INA
	BOEING EMPLOYEES	3	\$584,616.55	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	3	\$364,010.33	1.10 % 0 \$0.00	7 ТАОФО.ОС	, IVA
	BRYN MAWR TRUST	1	\$119,137.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY THE	1	φ119,137.73			
	CARROLLTON BANK	1	\$83,815.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTEX HOME					
	EQUITY COMPANY,	2	\$278,334.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC					
	CENTRAL MORTGAGE	1	\$115,691.99	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY	1	Ψ115,071.77	0.23 /6 0 \$0.00	7 1171 Ο ΦΟ.Ο	, 11/10
	CENTRAL SAVINGS	1	\$78,361.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	1	Ψ70,301.31	0.10 /6 0 φ0.00	7 11710 φ0.00	, 11/10
	CENTRAL STATE	1	\$97,777.26	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK		Ψ21,111.20	0.2 / ε σ φσ.σ ς	γ 11110 φ0.00	7 1110
	CFCU COMMUNITY	2	\$164,783.57	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION		Ψ101,703.37	0.55 / ε σ φσ.σς	γ 11110 ψ0.00	, 11110
	CITADEL FEDERAL	2	\$303,012.04	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	آـــــــا	<del>\$2.02,012.01</del>	0.01,000,000	1.11000.00	1,110
	CITIZENS FIRST	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK		·			
		1	\$234,476.14	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
•	•					

CITY NATIONAL BANK OF SULPHUR SPRINGS									
CLINTON NATIONAL BANK	1	\$44,901.15	0.09% 0	\$0.00	NA	0 \$	0.00	NA	0
COMMERCIAL STATE BANK	2	\$221,800.00	0.45% 0	\$0.00	NA	0 \$	0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36% 0	\$0.00	NA	0 \$	0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$	0.00	NA	0
COMMUNITY STATE BANK	1	\$97,791.02	0.2% 0	\$0.00	NA	0 \$	0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22% 0	\$0.00	NA	0 \$	0.00	NA	0
CORNBELT BANK	1	\$52,388.05	0.11% 0	\$0.00	NA	0 \$	0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$49,891.78	0.1% 0	\$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,271.99	0.58% 0	\$0.00	NA	0 \$	0.00	NA	0
CROWN BANK FSB	3	\$565,284.48	1.14% 0	\$0.00	NA	0 \$	0.00	NA	0
CUNA CREDIT UNION	3	\$394,900.00	0.8% 0	\$0.00	NA	0 \$	0.00	NA	0
DEAN COOPERATIVE BANK	2	\$567,491.31	1.14% 0	\$0.00	NA	0 \$	0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27% 0	\$0.00	NA	0 \$0	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26% 0	\$0.00	NA	0 \$0	0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37% 0	\$0.00	NA	0 \$0	0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34% 0	\$0.00	NA	0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36% 0	\$0.00	NA	0 \$0	0.00	NA	0
EXTRACO MORTGAGE	3	\$678,943.43	1.37% 0	\$0.00	NA	0 \$	0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14% 0	\$0.00	NA	0 \$	0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FARMERS AND MERCHANTS STATE	1	\$97,791.02	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	0

BANK OF BUSHNELL							1
FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24% 0 \$0	0.00 NA	\$0.00	NA	۲ (
FIRST CENTURY BANK	1	\$102,000.00	0.21% 0 \$0	.00 NA	0.00	NA	(
FIRST CENTURY BANK, NA	3	\$314,995.72	0.64% 0 \$0	0.00 NA	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25% 0 \$0	0.00 NA	\$0.00	NA	7 (
FIRST CITIZENS BANK NA	1	\$90,000.00	0.18% 0 \$0	0.00 NA	\$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81% 0 \$0	0.00 NA	0 \$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39% 0 \$0	0.00 NA	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25% 0 \$0	0.00 NA	\$0.00	NA	١,
FIRST FINANCIAL BANK	2	\$286,350.00	0.58% 0 \$0	0.00 NA	\$0.00	NA	١.
FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2% 0 \$0	0.00 NA	\$0.00	NA	١
FIRST INTERSTATE BANK	3	\$312,312.19	0.63% 0 \$0	0.00 NA	\$0.00	NA	١.
FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67% 0 \$0	0.00 NA	\$0.00	NA	
FIRST NATIONAL BANK	2	\$136,963.17	0.28% 0 \$0	0.00 NA	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3% 0 \$0	0.00 NA	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47% 0 \$0	0.00 NA	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA	`
FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA	١.
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	`
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4% 0 \$0	0.00 NA	\$0.00	NA	١.
	1	\$256,000.00	0.52% 0 \$0	0.00 NA	\$0.00	NA	ľ

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$101,779.24	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
F	FREMONT BANK	2	\$418,860.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
	GARDINER SAVINGS NSTITUTION FSB	3	\$371,767.16	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0 \$0.00	NA 0 \$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT JNION OF EL PASO	1	\$63,957.11	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
	GTE FEDERAL CREDIT JNION	2	\$205,964.45	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$2,010,923.51	4.06%	0 \$0.00	NA 0 \$0.00	NA	0
F	HOME STATE BANK	2	\$269,661.93	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
	-C FEDERAL CREDIT JNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
	DAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
I	LLINI BANK	1	\$77,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
F	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
	NDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	RWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
I	SLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
F	KERN SCHOOLS FEDERAL CREDIT	3	\$444,909.80	0.9%	0 \$0.00	NA 0 \$0.00	NA	0

UNION							
L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE AREA BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0 \$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0 \$0.00	NA 0 \$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0\$0.00	NA 0 \$0.00	NA	0
	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0

NORWOOD COOPERATIVE BANK					
NUMERICA CREDIT UNION	2	\$424,896.81	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$109,890.17	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$114,743.64	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$191,901.96	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51% 0 \$0.00		
SAFE CREDIT UNION	2	\$373,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	8	\$749,923.56	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$242,506.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1% 0 \$0.00		
ST. MARYS BANK	6	\$556,003.34	1.12% 0 \$0.00	NA 0 \$0.00	NA 0

			_					
2	\$196,467.50	0.4%	\$0.00	NA	0 \$	0.00	NA	.0
1	\$92,901.47	0.19%	\$0.00	NA	0\$	0.00	NA	.0
2	\$131,753.91	0.27%	\$0.00	NA	0\$	60.00	NA	0
1	\$160,000.00	0.32%	\$0.00	NA	0\$	0.00	NA	0
1	\$162,652.41	0.33%	\$0.00	NA	0\$	0.00	NA	0
2	\$341,000.00				Ш			Ш
1	\$119,233.61	0.24%	\$0.00	NA	0 \$	0.00	NA	0
2	\$298,765.93	0.6%	\$0.00	NA	0\$	60.00	NA	.0
1	\$119,736.41	0.24%	\$0.00	NA	0\$	0.00	NA	0
1	\$140,839.96	0.28%	\$0.00	NA	0\$	0.00	NA	0
1	\$60,670.34	0.12%	\$0.00	NA	0\$	0.00	NA	.0
2	\$384,896.13	0.78%	\$0.00	NA	0 \$	60.00	NA	. 0
2	\$136,640.17	0.28%	\$0.00	NA	0\$	60.00	NA	0
1	\$159,200.00	0.32%	\$0.00	NA	0 \$	0.00	NA	0
2	\$435,470.53	0.88%	\$0.00	NA	0\$	0.00	NA	.0
4	\$418,250.85	0.84%	\$0.00	NA	0 \$	0.00	NA	.0
1	\$68,653.29	0.14%	\$0.00	NA	0 \$	0.00	NA	. 0
1	\$45,000.00	0.09%	\$0.00	NA	0 \$	0.00	NA	0
1	\$91,500.00	0.18%	\$0.00	NA	0 \$	00.00	i	$\boldsymbol{\tau}$
2	·							
1	\$224,498.43	0.45%	\$0.00	NA	0\$	0.00	NA	. 0
1	\$64,855.11	0.13%	\$0.00	NA	0\$	0.00	NA	. 0
1	\$92,400.00	0.19%	\$0.00	NA	0\$	0.00	NA	. 0
	1 1 2 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,901.47 2 \$131,753.91 1 \$160,000.00 1 \$162,652.41 2 \$341,000.00 1 \$119,233.61 2 \$298,765.93 1 \$119,736.41 1 \$140,839.96 1 \$60,670.34 2 \$384,896.13 2 \$136,640.17 1 \$159,200.00 2 \$435,470.53 4 \$418,250.85 1 \$68,653.29 1 \$45,000.00 1 \$91,500.00 2 \$271,402.14 1 \$224,498.43 1 \$64,855.11	1       \$92,901.47       0.19% (         2       \$131,753.91       0.27% (         1       \$160,000.00       0.32% (         1       \$162,652.41       0.33% (         2       \$341,000.00       0.69% (         1       \$119,233.61       0.24% (         2       \$298,765.93       0.6% (         1       \$140,839.96       0.28% (         1       \$60,670.34       0.12% (         2       \$384,896.13       0.78% (         2       \$136,640.17       0.28% (         1       \$159,200.00       0.32% (         2       \$435,470.53       0.88% (         4       \$418,250.85       0.84% (         1       \$68,653.29       0.14% (         2       \$271,402.14       0.55% (         1       \$224,498.43       0.45% (         1       \$64,855.11       0.13% (	1 \$92,901.47 0.19% 0 \$0.00 2 \$131,753.91 0.27% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$162,652.41 0.33% 0 \$0.00 2 \$341,000.00 0.69% 0 \$0.00 2 \$298,765.93 0.6% 0 \$0.00 1 \$119,736.41 0.24% 0 \$0.00 1 \$140,839.96 0.28% 0 \$0.00 1 \$60,670.34 0.12% 0 \$0.00 2 \$384,896.13 0.78% 0 \$0.00 2 \$384,896.13 0.78% 0 \$0.00 2 \$136,640.17 0.28% 0 \$0.00 2 \$435,470.53 0.88% 0 \$0.00 2 \$435,470.53 0.88% 0 \$0.00 1 \$68,653.29 0.14% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 1 \$224,498.43 0.45% 0 \$0.00 1 \$224,498.43 0.45% 0 \$0.00	1 \$92,901.47 0.19% 0 \$0.00 NA 2 \$131,753.91 0.27% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$162,652.41 0.33% 0 \$0.00 NA 2 \$341,000.00 0.69% 0 \$0.00 NA 2 \$298,765.93 0.6% 0 \$0.00 NA 1 \$119,736.41 0.24% 0 \$0.00 NA 1 \$119,736.41 0.24% 0 \$0.00 NA 1 \$140,839.96 0.28% 0 \$0.00 NA 2 \$384,896.13 0.78% 0 \$0.00 NA 2 \$384,896.13 0.78% 0 \$0.00 NA 1 \$159,200.00 0.32% 0 \$0.00 NA 2 \$418,250.85 0.84% 0 \$0.00 NA 1 \$418,250.85 0.84% 0 \$0.00 NA	1 \$92,901.47 0.19% 0 \$0.00 NA 0 \$ 2 \$131,753.91 0.27% 0 \$0.00 NA 0 \$ 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$162,652.41 0.33% 0 \$0.00 NA 0 \$ 2 \$341,000.00 0.69% 0 \$0.00 NA 0 \$ 2 \$298,765.93 0.6% 0 \$0.00 NA 0 \$ 1 \$119,736.41 0.24% 0 \$0.00 NA 0 \$ 1 \$140,839.96 0.28% 0 \$0.00 NA 0 \$ 1 \$60,670.34 0.12% 0 \$0.00 NA 0 \$ 2 \$384,896.13 0.78% 0 \$0.00 NA 0 \$ 2 \$136,640.17 0.28% 0 \$0.00 NA 0 \$ 2 \$435,470.53 0.88% 0 \$0.00 NA 0 \$ 4 \$418,250.85 0.84% 0 \$0.00 NA 0 \$ 1 \$68,653.29 0.14% 0 \$0.00 NA 0 \$ 1 \$45,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$91,500.00 0.18% 0 \$0.00 NA 0 \$ 2 \$271,402.14 0.55% 0 \$0.00 NA 0 \$ 1 \$64,855.11 0.13% 0 \$0.00 NA 0 \$	1 \$92,901.47 0.19% 0 \$0.00 NA 0 \$0.00 2 \$131,753.91 0.27% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$162,652.41 0.33% 0 \$0.00 NA 0 \$0.00 2 \$341,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$119,233.61 0.24% 0 \$0.00 NA 0 \$0.00 2 \$298,765.93 0.6% 0 \$0.00 NA 0 \$0.00 1 \$119,736.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,839.96 0.28% 0 \$0.00 NA 0 \$0.00 1 \$60,670.34 0.12% 0 \$0.00 NA 0 \$0.00 2 \$384,896.13 0.78% 0 \$0.00 NA 0 \$0.00 2 \$3384,896.13 0.78% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$435,470.53 0.88% 0 \$0.00 NA 0 \$0.00 1 \$435,470.53 0.88% 0 \$0.00 NA 0 \$0.00 1 \$4418,250.85 0.84% 0 \$0.00 NA 0 \$0.00 1 \$455,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$224,498.43 0.45% 0 \$0.00 NA 0 \$0.00	1 \$92,901.47 0.19% 0 \$0.00 NA 0 \$

VALLEY MORTGAGE   1   \$43,605.42   0.09%   0 \$0.00   NA   0 \$0.00									
VERITY CREDIT   1   \$120,684.33   0.24%   0   \$0.00   NA   0   \$0.00     VERMONT STATE   EMPLOYEES CREDIT   5   \$623,033.71   1.26%   0   \$0.00   NA   0   \$0.00     WASHINGTON   CAPITAL MORTGAGE   1   \$224,999.00   0.45%   0   \$0.00   NA   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   3   \$466,955.25   0.94%   0   \$0.00   NA   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   3   \$466,955.25   0.94%   0   \$0.00   NA   0   \$0.00     WAUKESHA STATE   1   \$92,449.48   0.19%   0   \$0.00   NA   0   \$0.00     WAYNE BANK AND   TRUST COMPANY   3   \$187,722.60   0.38%   0   \$0.00   NA   0   \$0.00     WESTECONSIN CREDIT   1   \$102,374.63   0.21%   0   \$0.00   NA   0   \$0.00     WESTCONSIN CREDIT   7   \$675,284.55   1.36%   0   \$0.00   NA   0   \$0.00     WESTMARK CREDIT   1   \$141,894.29   0.29%   0   \$0.00   NA   0   \$0.00     WHATCOM   EDUCATIONAL   1   \$154,669.48   0.31%   0   \$0.00   NA   0   \$0.00     WRIGHT-PATT CREDIT   1   \$123,627.84   0.25%   0   \$0.00   NA   0   \$0.00     WRIGHT-PATT CREDIT   1   \$123,627.84   0.25%   0   \$0.00   NA   0   \$0.00     Total   397   \$49,570,201.40   100%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDICAL   1   \$93,790.46   0.77%   0   \$0.00   NA   0   \$0.00     STAP EINANDIC			1	\$43,605.42	0.09% 0 \$0.00	NA 0	\$0.00	NA	.0
VERMONT STATE		VERITY CREDIT	1	\$120,684.33	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WARTOR AS S3,554,129.61  Total  ARVEST MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CAR EINANCIAL  S224,999.00  0.45% 0 \$0.00  NA 0 \$0.00		VERMONT STATE EMPLOYEES CREDIT	5	\$623,033.71	1.26% 0 \$0.00	NA 0	\$0.00	NA	. 0
EMPLOYEES CREDIT   3   \$466,955.25   0.94%   0   \$0.00   NA   0   \$0.00		CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	.0
BANK		EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94% 0 \$0.00	NA 0	\$0.00	NA	.0
TRUST COMPANY WEOKIE CREDIT UNION 1 \$102,374.63 0.21% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 7 \$675,284.55 1.36% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$141,894.29 0.29% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 38 \$3,554,129.61 7.15% 0 \$0.00 NA 0 \$0.00  Total  ARVEST MORTGAGE COMPANY CITIMORTGAGE CORPORATION STAP EINANCIAL S \$6,212,849.99 50.95% 0 \$0.00 NA 0 \$0.00		BANK	1	\$92,449.48	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
UNION		TRUST COMPANY	3	\$187,722.60	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 0
UNION		UNION	1	\$102,374.63	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
UNION   1   \$141,894.29   0.29% 0   \$0.00   NA 0   \$0.00    WHATCOM   EDUCATIONAL   1   \$154,669.48   0.31% 0   \$0.00   NA 0   \$0.00    WRIGHT-PATT CREDIT   1   \$123,627.84   0.25% 0   \$0.00   NA 0   \$0.00    Unavailable   38   \$3,554,129.61   7.15% 0   \$0.00   NA 0   \$0.00    Total   397   \$49,570,201.40   100% 0   \$0.00   NA 0   \$0.00    ARVEST MORTGAGE   15   \$1,977,692.54   16.22% 0   \$0.00   NA 0   \$0.00    CITIMORTGAGE   15   \$93,790.46   0.77% 0   \$0.00   NA 0   \$0.00    PHH MORTGAGE   35   \$6,212,849.99   50.95% 0   \$0.00   NA 0   \$0.00    STAR FINANCIAL		UNION	7	\$675,284.55	1.36% 0 \$0.00	NA 0	\$0.00	NA	.0
EDUCATIONAL CREDIT UNION	UNION WHATCOM	UNION	1	\$141,894.29	0.29% 0 \$0.00	NA 0	\$0.00	NA	.0
UNION, INC Unavailable  38 \$3,554,129.61 7.15% 0 \$0.00 NA 0 \$0.00  Total  397 \$49,570,201.40 100% 0 \$0.00 NA 0 \$0.00  ARVEST MORTGAGE COMPANY  15 \$1,977,692.54 16.22% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC PHH MORTGAGE CORPORATION  STAP FINANCIAL		EDUCATIONAL	1	\$154,669.48	0.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total         397         \$49,570,201.40         100%         0 \$0.00         0 \$0.00           31407НЈНО         ARVEST MORTGAGE COMPANY         15         \$1,977,692.54         16.22%         0 \$0.00         NA 0 \$0.00           CITIMORTGAGE, INC         1         \$93,790.46         0.77%         0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         35         \$6,212,849.99         50.95%         0 \$0.00         NA 0 \$0.00           STAR FINANCIAL         STAR FINANCIAL         35         \$6,212,849.99         50.95%         0 \$0.00         NA 0 \$0.00			1	·				NA	Ш
ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC PHH MORTGAGE CORPORATION  STAP FINANCIAL		Unavailable	38	\$3,554,129.61				NA	
COMPANY	Total		397	\$49,570,201.40	100% 0 \$0.00	0	\$0.00		0
CITIMORTGAGE, INC 1 \$93,790.46 0.77% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION 35 \$6,212,849.99 50.95% 0 \$0.00 NA 0 \$0.00	31407НЈН0		15	\$1,977,692.54	16.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION 35 \$6,212,849.99 50.95% 0 \$0.00 NA 0 \$0.00			1	\$93,790.46	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
STAR FINANCIAL			35	\$6,212,849.99	50.95% 0 \$0.00			NA	
GROUP, INC 1 \$60,000.00 0.49% 0 \$0.00 NA 0 \$0.00		STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK 10 \$1,511,050.21 12.39% 0 \$0.00 NA 0 \$0.00			10	\$1,511,050.21	12.39% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable 17 \$2,338,641.00 19.18% 0 \$0.00 NA 0 \$0.00		Unavailable	17	\$2,338,641.00			+ +	NA	0
Total 79 \$12,194,024.20 100% 0 \$0.00 0 \$0.00	Total		79	\$12,194,024.20	100% 0 \$0.00	0	\$0.00		0
31407HJJ6 ACACIA FEDERAL 1 \$200,545.30 0.97% 0 \$0.00 NA 0 \$0.00	31407НЈЈ6		1	\$200,545.30	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00				NA	
ADIRONDACK TRUST 1 \$110,000.00 0.53% 0 \$0.00 NA 0 \$0.00			1 1	\$57,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	. 0

AEA FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
AMEGY MORTGAGE	1	\$175,601.85	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0 \$0.00	NA	0\$0.00	) NA	.03
ASSOCIATED MORTGAGE INC	1	\$93,787.36	0.45%	0 \$0.00	NA	0 \$0.00	NA	.05
AURORA FINANCIAL GROUP INC	1	\$300,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	.05
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	. 0 5
BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0 \$0.00	NA	0 \$0.00	) NA	. 0 3
BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	.05
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0 \$0.00	NA	0 \$0.00	) NA	. 0 5
BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0 \$0.00	NA	0 \$0.00	) NA	. 0 5
CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.99%	0 \$0.00	NA	0 \$0.00	) NA	. 0 5
CREDIT UNION ONE	4	\$277,529.86	1.34%	0 \$0.00	NA	0 \$0.00	NA	0.
CROWN BANK FSB	1	\$123,123.82	0.59%	0 \$0.00	NA	0 \$0.00		-
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0 \$0.00	NA	0 \$0.00	) NA	. 0 5
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0 \$0.00	NA	0 \$0.00	) NA	.05
DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0 \$0.00	NA	0 \$0.00	NA	.05

FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49% 0	\$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$159,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,785.70	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$70,041.19	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28% 0	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03% 0	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6% 0	\$0.00	NA	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$81,811.76	0.39% 0	\$0.00	NA	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93% 0	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67% 0	\$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72% 0	\$0.00	NA	\$0.00	NA	0
MACON SAVINGS BANK	2	\$269,719.95	1.3% 0	\$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65% 0	\$0.00	NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1% 0	\$0.00	NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57% 0	\$0.00	NA	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94% 0	\$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT	1	\$330,240.17	1.59% 0	\$0.00	NA	\$0.00	NA	0

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	UNION	igwdown		<del>                                     </del>			+		${f H}$
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	\$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	\$0.00	NA	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	\$0.00	NA	0 \$0.00	NA	0
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	\$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2					0 \$0.00		П
	TEXAS BANK	1	\$271,500.00	1.31% (	\$0.00	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16				0 \$0.00		
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	\$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	\$0.00	NA	0 \$0.00	NA	08
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,796.41	0.43%			0 \$0.00		Ш
Fotal	Unavailable	26	\$2,806,008.39				0 \$0.00	1	0
Γotal		139	\$20,717,948.23	100%	\$0.00		0 \$0.00		0 9
									Ц
31407НЈК3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	\$0.00	NA	0 \$0.00	NA	08
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	\$0.00	NA	0 \$0.00	NA	08
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	21	\$3,061,685.81	34.88%	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$8,776,952.23	100%	\$0.00		0 \$0.00		0 9
									Ц
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89% (	\$0.00	NA	0 \$0.00	NA	0.
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	\$0.00	NA	0 \$0.00	NA	08
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	\$0.00	NA	0 \$0.00	NA	08
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	\$0.00	NA	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00				0 \$0.00		Ш
	EXTRACO MORTGAGE	1	\$206,000.00		1		0 \$0.00	1	0
	FIRST CITIZENS BANK	1	\$190,000.00	1.94%	\$0.00	NA	0 \$0.00	NA	0

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1		46	\$9,778,267.39	100%	_		_	\$0.00		0
	Unavailable	1	\$191,500.00	1.95%	0 \$0.	00 NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0 \$0.	00 NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0 \$0.	00 NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0 \$0.	00 NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0 \$0.	00 NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$197,150.00	2.02%	0 \$0.	00 NA	0	\$0.00	NA	10
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00				1	\$0.00		_
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0 \$0.	00 NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0 \$0.	00 NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0 \$0.	00 NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0 \$0.		Ļ	\$0.00		0
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0 \$0.	00 NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0 \$0.	00 NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0 \$0.	00 NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0 \$0.	00 NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	2.45%	0 \$0.	00 NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0 \$0.	00 NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$225,500.00	2.31%	0 \$0.	00 NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0 \$0.	00 NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	2.1%	0 \$0.	00 NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0 \$0.	00 NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0 \$0.	00 NA	0	\$0.00	NA	0
	& TRUST COMPANY OF SC									

Total

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1407НЈМ9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$936,611.57	2.88% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$523,715.34	1.61% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$249,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF THE CASCADES	1	\$173,200.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$715,650.00	2.2% 0 \$0.00	NA 0 \$0.00	N.
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6% 0 \$0.00	NA 0 \$0.00	N.
	BROOKLINE BANK	1	\$275,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91% 0 \$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44% 0 \$0.00	NA 0 \$0.00	N
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58% 0 \$0.00	NA 0 \$0.00	N.
	COMMODORE BANK	1	\$219,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01% 0 \$0.00	NA 0 \$0.00	N.
	DPS CREDIT UNION	1	\$151,859.22	0.47% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
		2	\$398,790.87	1.23% 0 \$0.00	NA 0 \$0.00	N

FIRST FINANCIAL BANK							
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	. C
FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST PLACE BANK	2	\$480,044.08	1.48%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0 \$0.00	NA 0 \$0.00	NA	(
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	(
FREMONT BANK	4	\$872,650.00	2.68%	0 \$0.00	NA 0 \$0.00	NA	(
GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0 \$0.00	NA 0 \$0.00	NA	(
GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA	(
GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	(
HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0 \$0.00	NA 0 \$0.00	NA	. (
HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	0 \$0.00	NA 0 \$0.00	NA	(
HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	0 \$0.00	NA 0 \$0.00	NA	(
HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	(
JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0 \$0.00	NA 0 \$0.00	NA	(
JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	(
KEYWORTH MORTGAGE FUNDING	1	\$185,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	(

CORPORATION							Ľ
MECHANICS SAVINGS BANK	1	\$165,200.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08% 0 \$0	).00 NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53% 0 \$0	0.00 NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69% 0 \$0	).00 NA	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42% 0 \$0	).00 NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$195,200.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94% 0 \$0	0.00 NA	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55% 0 \$0	0.00 NA	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47% 0 \$0	).00 NA	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$210,075.05	0.65% 0 \$0	0.00 NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52% 0 \$0	).00 NA	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$555,065.00	1.71% 0 \$0	).00 NA	0 \$0.00	NA	0
SOLVAY BANK	1	\$149,755.99	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71% 0 \$0		0 \$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88% 0 \$0	).00 NA	0 \$0.00	NA	0
UNIONBANK	1	\$158,400.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	0

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0 \$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0 \$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0 \$0.00	NA	\$0.00	NA	O
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0 \$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$494,533.00	1.52%	0 \$0.00	NA	\$0.00	NA	'O
	Unavailable	7	\$1,667,684.07	5.11%	0 \$0.00	NA	\$0.00	NA	0
Total		151	\$32,535,336.28	100%	0 \$0.00		\$0.00		0
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31407K7F0	Unavailable	61	\$11,576,074.98	100%	0 \$0.00	NA	\$0.00	NA	0
Total		61	\$11,576,074.98		0 \$0.00		\$0.00		0
10001		- 01	Ψ11,570,071.50	100 /0	ψοισσ		γ φυ•υυ		Ť
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7 3%	0 \$0.00	NΔ	\$0.00	NA	$\Box$
5140/K/G6		90			0 \$0.00		\$0.00		77
	Unavailable								77
Total		98	\$24,433,158.78	100%	0 \$0.00	-	\$0.00		0
31407KWN5	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,290,641.12	100%	0 \$0.00		\$0.00		0
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31407KWP0	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0 \$0.00	NA	\$0.00	NA	
Total		13	\$2,815,189.03	100%	0 \$0.00	(	\$0.00		0
31407KWQ8	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64		0 \$0.00		\$0.00	NA	, O
Total		16	\$3,991,528.64	100%	0 \$0.00		\$0.00		0
31407KWR6	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0 \$0.00	NA	\$0.00	NA	0
Total		14	\$2,753,972.17	100%	0 \$0.00		\$0.00		0
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31407KWS4	AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0 \$0.00	NA	\$0.00	NA	0

Total		66	\$16,168,118.47	100%	0 \$0.00		0 \$0.00		0
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31407KWT2	AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		168	\$35,330,004.61	100%	0 \$0.00		0 \$0.00		0
	AMERICAN HOME								${\color{blue}+}$
31407KWU9	MORTGAGE CORPORATION	25	\$4,164,086.82		0 \$0.00		0 \$0.00		Ш
Total		25	\$4,164,086.82	100%	0 \$0.00		0 \$0.00		0
31407KWW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,199,500.00	100%	0 \$0.00		0 \$0.00		0
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31407LAA5	FLAGSTAR BANK, FSB	36	· ′ ′		0 \$0.00		0 \$0.00		777
	Unavailable	275	\$36,271,355.06		0 \$0.00		0 \$0.00	NA	0
Total		311	\$40,983,675.33	100%	0 \$0.00		0 \$0.00		0
31407LAB3	FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$12,382,302.72	94.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$13,068,852.07	100%	0 \$0.00	(	0 \$0.00		0
31407LAC1	FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$7,269,472.94	87.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$8,271,660.71	100%	0 \$0.00		0 \$0.00		0
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$18,725,103.67	97.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$19,125,453.67	100%	0 \$0.00	(	0 \$0.00		0
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31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00		0 \$0.00	-	0 \$0.00	NA	-
m . 1	Unavailable	95			0 \$0.00		0 \$0.00	NA	
<u>Total</u>		103	\$25,282,877.91	100%	0 \$0.00		0 \$0.00		0
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,417,061.66		0 \$0.00		0 \$0.00	NA	$\neg$
Total		38	\$7,880,961.66		0 \$0.00		0 \$0.00		0
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13 20%	0 \$0.00	NΔ	0 \$0.00	NA	1
D 1 10 / L/10 Z	Unavailable	64	\$8,450,195.66		0 \$0.00		0 \$0.00	NA NA	77
Total	Onavanaoio	74	\$9,745,455.24		0 \$0.00		0 \$0.00 0 \$0.00	1 17	0
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31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0 \$0.00	NA	0 \$0.00	NA	70

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	Unavailable	49	\$9,324,384.21	93.22%			0 \$0.00	NA	-
Total		53	\$10,002,546.95	100%	0 \$0.00		0 \$0.00		0
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31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	81	\$18,647,950.00	93.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$20,009,600.00	100%	0 \$0.00		0 \$0.00		0
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31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$17,854,348.11	93.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$19,026,548.11	100%	0 \$0.00		0 \$0.00		0
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$10,443,730.13	92.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$11,302,230.13	100%	0 \$0.00		0 \$0.00		0
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$5,261,562.88	92.41%	0 \$0.00		0 \$0.00	NA	-
Total		33	\$5,693,862.88	100%	0 \$0.00		0 \$0.00		0
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31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
21.072.112	Unavailable	62	\$13,309,565.35		0 \$0.00		0 \$0.00	NA	17
Total	Ona variable	63	\$13,469,565.35		0 \$0.00		0 \$0.00	1111	0
1 otal		- 00	Ψ10,100,000.00	100 /0	φοισσ		υ φυίου		Ť
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4 76%	0 \$0.00	NA	0 \$0.00	NA	0
51407L/1Q0	Unavailable	77	\$18,088,968.31	95.24%			0 \$0.00	NA	-
Total	Onavanaoic	81	\$18,992,238.55		<b>0</b> \$0.00		0 \$0.00	1173	0
1 otal		01	\$10, <i>772</i> ,230.33	100 /0	υ φυ.υυ		υ φυ.υυ		V
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15 51%	0 \$0.00	NΔ	0 \$0.00	NA	0
51407L7110	Unavailable	37	\$4,928,858.06		0 \$0.00		0 \$0.00	NA	
Total	Chavanaoic	44	\$5,833,842.06		<b>0</b> \$0.00		0 \$0.00	1173	0
1 otal		77	ψ5,055,042.00	100 /0	υ φυ.υυ		υ φυ.υυ		V
31407LAS6	Unavailable	31	\$5,909,860.05	100%	0 \$0.00	NΑ	0 \$0.00	NA	Λ
Total	Onavanabic	31	\$5,909,860.05 \$5,909,860.05		0 \$0.00		0 \$0.00	INA.	0
1 Otal		- 31	φο,909,000.00	100 %	0 30.00		<u>U \$0.00</u>		V
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4 600%	0 \$0.00	NI A	0 \$0.00	NA	Λ
5140/LA14	Unavailable	-		95.31%			0 \$0.00		$\boldsymbol{ o}$
Total	Unavanable	43 <b>45</b>	\$4,154,204.21		<del>                                     </del>		<b>0</b> \$0.00	NA	_
1 otai		45	\$4,358,609.74	100%	0 \$0.00		0 30.00		0
-	CREENDOINE								H
21407LC20	GREENPOINT	2	\$526,800,00	4 800%	0 \$0.00	NI A	0 \$0.00	NT A	
31407LC39	MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0 30.00	NA	0 30.00	NA	
	Unavailable	42	\$10,247,543.53	95.11%	0.00	NΙΛ	0 \$0.00	NA	Λ
Total	Onavanaoic	44	\$10,247,343.53 \$10,774,343.53		<b>0</b> \$0.00		<b>0</b> \$0.00	INA	0
1 Utal		44	φ10,77 <del>1</del> ,545.55	100 %	υ φυ.υυ		υ φυ <b>.</b> υυ		U
31407LC47	GREENPOINT	9	\$980,346.14	4 1 4 07	0 \$0.00	NI A	0 \$0.00	NA	

	INC								Ш
	Unavailable	116	\$22,688,491.12	95.86%	0 \$0.00	NA	0 \$0.00	NA	10
Total		125			0 \$0.00		0 \$0.00		0
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31407LC54	GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60		0 \$0.00		0 \$0.00	NA	٥ 🖈
-	Unavailable	91	\$13,928,133.14	96.49%	0 \$0.00		0 \$0.00	NA	<b>1</b> 0
Total		93	\$14,434,712.74	100%	0 \$0.00		0 \$0.00		0
31407LC62	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,593,926.30	8.56%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> O
	Unavailable	138	\$17,035,026.93	91.44%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		150	\$18,628,953.23	100%	0 \$0.00		0 \$0.00		0
31407LC88	Unavailable	10	\$1,690,259.03	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		10	\$1,690,259.03	100%	0 \$0.00		0 \$0.00		0
31407LC96	GREENPOINT MORTGAGE FUNDING, INC	3	\$613,925.76	36.45%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	8	\$1,070,346.49	63.55%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		11	\$1,684,272.25	100%	0 \$0.00		0 \$0.00		0
31407LDA2	GREENPOINT MORTGAGE FUNDING, INC	2	\$249,684.50		0 \$0.00		0 \$0.00		
Total	Unavailable	31 33	\$3,689,096.00		<del>1 1 - 1</del>		0 \$0.00 0 \$0.00	NA	77
lotai		33	\$3,938,780.50	100%	0 \$0.00		0 30.00		0
31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34		0 \$0.00		0 \$0.00		<b>1</b> 0
	Unavailable	104			0 \$0.00		0 \$0.00	NA	
Total		256	\$54,629,056.49	100%	0 \$0.00		0 \$0.00		0
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	3	\$638,802.59	7.93%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		56	\$8,055,793.73	100%	0 \$0.00		0 \$0.00		0
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	41	\$2,801,492.99		0 \$0.00		0 \$0.00	NA	<b>v</b> 0
Total		465	\$30,156,431.01	100%	0 \$0.00		0 \$0.00		0
31407M2R5	BANK OF AMERICA NA	346	\$34,043,314.60	90 15%	0 \$0.00	NΙΛ	0 \$0.00	NA	10
P170/1412ICJ	Unavailable	38	\$3,719,737.31		0 \$0.00		0 \$0.00		_
Total		384			0 \$0.00		0 \$0.00		0

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2140714262	DANIZ OF AMERICA NA	5.00	\$72.260.006.50	00.107	0 00 00	NT A	<b>Ω</b> Φ.	0.00	NT A	0
31407M2S3	BANK OF AMERICA NA	560			0 \$0.00		_	0.00	NA NA	
T-4-1	Unavailable	62	\$8,054,090.36		0 \$0.00		_	0.00	NA	_
Total		622	\$81,315,086.86	100%	0 \$0.00		UΦ	0.00		0
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	9	\$2,528,897.71	29.55%				0.00	NA	
Total		34	\$8,559,114.47		0 \$0.00		_	0.00		0
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0 \$0 00	NA	0.\$0	0.00	NA	0
5110711200	Unavailable	18	·		0 \$0.00			0.00	NA	$\boldsymbol{ au}$
Total	o navanaore	262	\$56,930,346.27		0 \$0.00			0.00	1111	0
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31407M3D5	BANK OF AMERICA NA	9	, , ,				_	0.00	NA	_
	Unavailable	10	\$173,490.00		0 \$0.00		_	0.00	NA	17
Total		10	\$1,871,845.00	100%	0 \$0.00		0 \$	0.00		0
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	8					_	0.00	NA	-
Total		45	\$6,580,132.03		0 \$0.00			0.00		0
21.4053.6551	DANK OF AMERICA NA	106	ФОД 452 246 21	04.04%	0 00 00	27.4	0.0	0.00	27.4	
31407M5E1	BANK OF AMERICA NA	426	·	84.04%				0.00	NA	-
	Unavailable	79 <b>505</b>	1 - 1 - 1 - 1 - 1 - 1	15.96%			_	0.00	NA	
Total		505	\$100,493,429.74	100%	0 \$0.00		0 \$	0.00		0
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		111	\$22,200,096.03	100%	0 \$0.00		0 \$	0.00		0
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	00.02	NΑ	0 \$0	0.00	NA	Λ
51407WI3G0	Unavailable	85		52.77%	_		_	0.00	NA	
Total	Chavanaoic	164			0 \$0.00		_	0.00	1 (2)	0
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31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	31	\$5,195,040.30	94.01%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		33	\$5,526,040.30	100%	0 \$0.00		0 \$	0.00		0
21407 <b>M</b> 5T0	DANIZ OE AMEDICA NA	0	\$1,042,505,00	21 4107	0 60 00	NI A	0 6/	0.00	NI A	Λ
31407M5T8	BANK OF AMERICA NA Unavailable	8 29	\$1,943,505.00 \$7,135,794.21	21.41% 78.59%			_	0.00	NA NA	-
Total	Unavanable	<u> </u>	\$7,133,794.21 \$ <b>9,079,299.21</b>		0 \$0.00 <b>0 \$0.00</b>			0.00	INA	0
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31407M5U5	BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	3	\$779,600.00	28.64%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		13	\$2,722,281.86	100%	0 \$0.00		0 \$	0.00		0

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31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	19	\$4,020,662.28	100% 0	\$0.00		0 \$0.0	0	0
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100% 0	\$0.00	NA	0 \$0.00	O NA	0
Total		36	\$2,510,700.77	100% 0	\$0.00		0 \$0.0	0	0
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100% 0	\$0.00	NA	0 \$0.00	0 NA	0
Total		38	\$2,395,005.03	100% 0	\$0.00		0 \$0.0	0	0
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100% 0	\$0.00	NA	0 \$0.00	0 NA	0
Total		18	\$1,874,768.71	100% 0	\$0.00		0 \$0.0	0	0
31407MD51	CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100% 0	\$0.00	NA	0 \$0.00	0 NA	0
Total		10	\$2,344,087.90	100% 0	\$0.00		0 \$0.0	0	0
31407MD69	CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100% 0	\$0.00	NA	0 \$0.00	0 NA	0
Total		108	\$16,310,681.74	100% 0	\$0.00		0 \$0.0	0	0
31407MD77	CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100% 0	\$0.00	NA	0 \$0.00	0 NA	0
Total		35	\$3,759,968.68	100% 0	\$0.00		0 \$0.0	0	0
31407MJ22	SUNTRUST MORTGAGE INC	8	\$1,681,800.00	15.53% 0			0 \$0.00		
Total	Unavailable	46 <b>54</b>	. , ,	84.47% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b>
Total		34	\$10,031,000.32	100 % 0	φυ.υυ		υ φυ.υ		
31407MJS5	SUNTRUST MORTGAGE INC	10	. , ,	21.23% 0			0 \$0.00	_	+
Total	Unavailable	38 <b>48</b>	\$8,058,587.56 <b>\$10,230,153.52</b>	78.77% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.0</b>		0
31407MJT3	SUNTRUST MORTGAGE INC	16	\$3,087,270.00	49.59% 0	\$0.00	NA	0 \$0.00	O NA	0
T. 4.1	Unavailable	14	\$3,138,270.00	50.41% 0			0 \$0.00		_
Total		30	\$6,225,540.00	100% 0	\$0.00		0 \$0.00	U	0
31407ML29	CHASE HOME FINANCE	22	\$1,516,342.99	100% 0			0 \$0.00		
Total		22	\$1,516,342.99	100% 0	\$0.00		0 \$0.00	0	0
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31407ML37	CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$2,887,100.60	100%	0	\$0.00		0	\$0.00		0
31407ML45	CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		20	\$1,033,117.24	100%	0	\$0.00		0	\$0.00		0
31407MZE8	BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,729,773.73	100%	0	\$0.00		0	<b>\$0.00</b>		0
31407MZF5	BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00		_	\$0.00	NA	
Total		43	\$7,166,361.65	100%	0	\$0.00		0	\$0.00		0
31407MZG3	BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00			\$0.00	NA	0
Total		128	\$8,697,862.03	100%	0	\$0.00		0	\$0.00		0
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31407MZH1	BANK OF AMERICA NA	<u> </u>	, ,	54.23%	_				\$0.00	NA	
Total	Unavailable		\$164,767,301.86 <b>\$360,007,528.48</b>	45.77% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
1 Otal		1,735	\$300,007,32 <b>6.46</b>	100 %	V	<b>ՓՄ.Մ</b> Մ		v	<b>\$0.00</b>		V
31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,013,574.32	100%	0	\$0.00		0	\$0.00		0
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$2,246,262.55	100%	0	\$0.00		0	\$0.00		0
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,577,765.41	100%	0	\$0.00		0	\$0.00		0
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		61	\$7,853,032.56	100%	0	\$0.00		0	<b>\$0.00</b>		0
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		440	\$101,429,272.73	100%	0	\$0.00		0	\$0.00		0
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		15	\$2,535,347.65	100%	0 \$0.00		0	\$0.00		0
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31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		57	\$9,584,131.88	100%	0 \$0.00		0	\$0.00		0
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		79	\$13,881,330.14	100%	0 \$0.00		0	\$0.00		0
31407NC76	REGIONS BANK	27	\$2,585,629.12	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,585,629.12	100%	0 \$0.00		0	\$0.00		0
31407NC84	REGIONS BANK	48	\$2,840,954.16	97.27%			-	\$0.00	NA	. 0
m . 1	Unavailable	1	\$79,655.33		0 \$0.00		_	\$0.00	NA	-
Total		49	\$2,920,609.49	100%	0 \$0.00		U	\$0.00		0
31407NC92	REGIONS BANK	25	\$2,499,207.44	73.98%				\$0.00	NA	
T-4-1	Unavailable	8	\$878,905.90	26.02%			_	\$0.00	NA	
Total		33	\$3,378,113.34	100%	0 \$0.00		U	\$0.00		0
31407ND26	REGIONS BANK	71	\$14,724,060.05	91.39%				\$0.00	NA	. 0
	Unavailable	6	\$1,387,205.87		0 \$0.00		-	\$0.00	NA	+
Total		77	\$16,111,265.92	100%	0 \$0.00		0	\$0.00		0
31407ND34	REGIONS BANK	57	\$7,420,457.84	95.11%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$381,701.99	4.89%	0 \$0.00	NA	03	\$0.00	NA	. 0
Total		60	\$7,802,159.83	100%	0 \$0.00		0	\$0.00		0
31407ND42	REGIONS BANK	29	\$4,706,872.50	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		29	\$4,706,872.50		0 \$0.00		_	\$0.00		0
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31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%			_	\$0.00	NA	77
Total	Unavailable	60	\$146,443.04 <b>\$4,036,672.82</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 0
Total		00	\$4,030,072.82	100%	<u>U \$U.UU</u>		U	<b>\$U.UU</b>		U
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		18	\$3,634,554.05		0 \$0.00			\$0.00		0
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0 \$0.00	NA	0 :	\$0.00	NA	0
	Unavailable	1	\$103,784.32		0 \$0.00		_	\$0.00	NA	1 1
Total		48	\$4,729,820.41		0 \$0.00			\$0.00		0
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	1	\$203,200.00	1.28%	0 \$0.00	NA	03	\$0.00	NA	0
Total		71	\$15,833,824.87	100%	0 \$0.00		0	\$0.00		0

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31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47% 0 \$0.00	NA	0 \$0.00	NA	0
5140711151112	Unavailable	1	\$129,734.27	1.53% 0 \$0.00		0 \$0.00		
Total	Chavanaore	65	\$8,457,035.98	100% 0 \$0.00		0 \$0.00		0
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31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23% 0 \$0.00		0 \$0.00		
Total		19	\$1,280,075.84	100% 0 \$0.00		0 \$0.00		0
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31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98% 0 \$0.00	NA	0 \$0.00		_
Total		54	\$12,665,469.52	100% 0 \$0.00		0 \$0.00		0
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31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,815,815.90	100% 0 \$0.00		0 \$0.00		0
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31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94% 0 \$0.00	NA	0 \$0.00		
Total		62	\$5,979,064.27	100% 0 \$0.00		0 \$0.00		0
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31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83% 0 \$0.00		0 \$0.00		-
Total		50		100% 0 \$0.00		0 \$0.00		0
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31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,326,350.24	18.97% 0 \$0.00	NA	0 \$0.00		
Total		55	\$6,990,008.38	100% 0 \$0.00		0 \$0.00		0
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$81,414.91	2.37% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,434,933.21	100% 0 \$0.00		\$0.00		0
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$93,717.00	1.74% 0 \$0.00	NA	0\$0.00	NA	0
Total		55	\$5,382,279.84	100% 0 \$0.00		\$0.00		0
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,892,248.63	24.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$11,928,394.26	100% 0 \$0.00		\$0.00		0
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$667,167.91	8.74% 0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$7,630,893.43	100% 0 \$0.00		\$0.00		0
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31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%			0 \$0.00		
	Unavailable	6	\$358,429.23	10.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$3,563,699.12	100%	0 \$0.00		0 \$0.00		0
			***		0 40 00		0 40 00		
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	_		0 \$0.00	NA	_
<u> </u>	Unavailable	17	\$3,529,511.69	21.56%			0 \$0.00	NA	
Total		76	\$16,368,159.42	100%	0 \$0.00		0 \$0.00		0
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	·	100%	0 \$0.00		0 \$0.00		0
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31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0 \$0.00	NA	0 \$0.00		-
	Unavailable	7	\$1,382,328.99	19.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$6,992,516.39	100%	0 \$0.00		0 \$0.00		0
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Britis of rividite in the	9	\$1,874,374.80		0 \$0.00		0 \$0.00	147	0
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31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,313,094.21	100%	0 \$0.00		0 \$0.00		0
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$224,338.76	10.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,046,552.71	100%	0 \$0.00		0 \$0.00		0
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	00 02	NΙΛ	0 \$0.00	NA	0
5140/NFU2	Unavailable	2	\$2,088,329.01		0 \$0.00		0 \$0.00	NA NA	_
Total	Oliavaliable	29	\$2,889,629.45		0 \$0.00		<b>0</b> \$0.00	117	0
Total		2)	Ψ2,007,027.43	100 /6	ψο.σο		υ ψυ.υυ		U
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,486,210.31	17.23%			0 \$0.00		
Total		67	\$8,627,795.89	100%	0 \$0.00		0 \$0.00		0
21.407NEWO	DANIK OF AMERICA NA	20	Φ0 051 757 22	04.700	0 00 00	NI A	0,00,00	NT A	
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32 \$487,710.06	94.78%			0 \$0.00 0 \$0.00		
Total	Unavailable	41	\$9,339,467.38		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	INA	0
10001		•••	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	φοισσ		υ φυίου		
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$5,503,750.23	23.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$23,322,418.99	100%	0 \$0.00		0 \$0.00		0
									Ш
31407NFY4	BANK OF AMERICA NA	8	·		0 \$0.00		0 \$0.00	NA	_
Total		8	\$1,783,317.25	100%	0 \$0.00		0 \$0.00		0
21.4057.70 . 5	D.13W. 07.1357777		Φ0.0 <b>7</b> 0. <b>7</b> 5.15-	4000	0.0000		0.0000		
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		39	\$8,059,534.88	100%	0 \$0.00		0 \$0.00		0
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31407NGU1	BANK OF AMERICA NA	4	\$866,520.00		0 \$0.00		0 \$0.00	NA	
T ( )	Unavailable	3	\$646,700.12		0 \$0.00		0 \$0.00	NA	_
Total		7	\$1,513,220.12	100%	0 \$0.00		0 \$0.00		0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,194,660.53	100%	0 \$0.00		0 \$0.00		0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,545,329.15	100%	0 \$0.00		0 \$0.00		0
									Ш
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,683,583.17	100%	0 \$0.00		0 \$0.00		0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,285,628.00	100%	0 \$0.00		0 \$0.00		0
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,745,692.98	100%	0 \$0.00		0 \$0.00		0
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$8,286,116.89	100%	0 \$0.00		0 \$0.00		0
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11		0 \$0.00		0 \$0.00	NA	0
Total		54	\$6,674,708.11	100%	0 \$0.00		0 \$0.00		0
									$oldsymbol{\perp}$
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30		0\$0.00		0 \$0.00	NA	
Total		132	\$12,645,290.30	100%	0 \$0.00		0 \$0.00		0
31407NJE4		32	\$2,967,768.45	100%	0 \$0.00	NA	0 \$0.00	NA	0

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ı	CARIBBEAN		ı						
	CORPORATION		<i>i</i> [						
Total	COMORTION	32	\$2,967,768.45	100% 0	ሰበ በቃ		0 \$0.00		0
10tai		34	\$4,707,700. <del>4</del> 5	100 70 0	<b>\$0.00</b>		በ ቅጥ-ጥ		۲
	FIRST FINANCIAL	+ +	<del></del>		<del>-  </del>		+		H
31407NJF1	CARIBBEAN	50	\$3,478,633.77	100% 0 5	ቀሳ ሰብ	NΔ	0 \$0.00	NA	
3140/1NJ1·1	CARIBBEAN	50	φυ,410,0υυ.11	100 /0 0	\$0.00	11/7	0 40.00	1 1/1	10
Total	CONTONATION	50	\$3,478,633.77	100% 0	\$0.00		0 \$0.00		0
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	FIRST FINANCIAL	+ +	i T				1 1		$\dagger$
31407NJG9	CARIBBEAN	69	\$2,557,224.46	100% 0 5	\$0.00	NA	0 \$0.00	NA	9
3110/11005	CORPORATION		Ψ2,337,22	100,5	PO.00	* ``-	Ψο	± 1± -	
Total		69	\$2,557,224.46	100% 0	\$0.00		0 \$0.00		0
									П
	FIRST FINANCIAL		ı				1		П
31407NJH7	CARIBBEAN	651	\$88,206,961.90	100% 0 5	\$0.00	NA	0 \$0.00	NA	70
	CORPORATION								
Total		651	\$88,206,961.90	100% 0	\$0.00		0 \$0.00		0
									$\coprod$
	FIRST FINANCIAL						$\top$		$\prod$
31407NJJ3	CARIBBEAN	485	\$59,715,620.74	100% 0	\$0.00	NA	0 \$0.00	NA	70
	CORPORATION				$\perp$				Ш
Total		485	\$59,715,620.74	100% 0	\$0.00		0 \$0.00		0
	FIRST FINANCIAL		1						$\prod$
31407NJK0	CARIBBEAN	186	\$19,796,904.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	70
	CORPORATION								$\coprod$
Total		186	\$19,796,904.00	100% 0	\$0.00		0 \$0.00		0
									$\prod$
	FIRST FINANCIAL		<u> </u>				T		$\prod$
31407NJL8	CARIBBEAN	65	\$5,323,949.44	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								$\coprod$
Total		65	\$5,323,949.44	100% 0	\$0.00		0 \$0.00		0
	FIRST FINANCIAL		1						$\prod$
31407NJM6	CARIBBEAN	33	\$1,724,431.45	100% 0 5	\$0.00	NA	0 \$0.00	NA	70
	CORPORATION								$\coprod$
Total		33	\$1,724,431.45	100% 0	\$0.00		0 \$0.00		0
	FIRST FINANCIAL						7		$\prod$
31407NJR5	CARIBBEAN	10	\$1,293,110.87	86.78% 0	\$0.00	NA	0 \$0.00	NA	70
	CORPORATION								Ш
	Unavailable	1	\$197,031.07	13.22% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		11	\$1,490,141.94	100% 0	\$0.00		0 \$0.00		0
31407NJS3		8	\$1,094,812.70	100% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
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	FIRST FINANCIAL CARIBBEAN							
	CORPORATION							Н
Total		8	\$1,094,812.70	100% 0 \$0.0	0	0 \$0.00		0
	EIDCT EIN ANCIAI							H
31407NJV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		30	\$1,567,257.33	100% 0 \$0.0	0	0 \$0.00		0
31407NJW4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		45	\$3,246,042.66	100% 0 \$0.0	0	0 \$0.00		0
31407NJX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		35	\$3,062,807.17	100% 0 \$0.0	0	0 \$0.00		0
								Н
31407NJY0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		33	\$3,047,010.08	100% 0 \$0.0	0	\$0.00		0
								Ш
31407NJZ7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		16	\$1,426,684.56	100% 0 \$0.0	0	0 \$0.00		0
31407NMY6	UTAH HOUSING CORPORATION	26	\$3,005,827.14	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		26	\$3,005,827.14	100% 0 \$0.0	0	0 \$0.00		0
31407NP23	SUNTRUST MORTGAGE INC	28	\$2,744,524.03	23.77% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	90	\$8,802,449.37	76.23% 0 \$0.0	0 NA	\$0.00	NA	0
Total		118	\$11,546,973.40	100% 0 \$0.0	0	0 \$0.00		0
								Н
31407NP31	SUNTRUST MORTGAGE INC	27	\$5,612,266.00	19.02% 0 \$0.0		\$0.00	NA	Ш
Total	Unavailable	110		80.98% 0 \$0.0		\$0.00	NA	r
Total		137	\$29,500,491.87	100% 0 \$0.0	<u> </u>	0 \$0.00		0
31407NP49	SUNTRUST MORTGAGE INC	41	\$8,176,346.87	40.45% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	62	\$12,037,943.62	59.55% 0 \$0.0	0 NA	0\$0.00	NA	0

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Total		103	\$20,214,290.49	100% 0	\$0.00		0 \$0.0	0	0
31407NP56	SUNTRUST MORTGAGE INC	11	\$2,197,252.47	8.5% 0	\$0.00	NA	\$0.00	) NA	0
	Unavailable	112	\$23,656,197.91	91.5% 0	\$0.00		0.00	-	0
Total		123	\$25,853,450.38	100% 0	\$0.00	(	0 \$0.0	0	0
									Ш
31407NPZ0	SUNTRUST MORTGAGE INC	26	\$1,661,228.67	32.56% 0			\$0.00		0
	Unavailable	52	\$3,440,283.71	67.44% 0			0.00		77
Total		78	\$5,101,512.38	100% 0	\$0.00	(	0 \$0.00	0	0
31407NR21	WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66% 0	\$0.00	NA	0 \$0.0	) NA	0
	Unavailable	6	\$406,808.78	11.34% 0	\$0.00	NA	\$0.00	) NA	0
Total		51	\$3,587,047.60	100% 0	\$0.00		\$0.00	0	0
									Ш
31407NR39	WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25% 0	\$0.00	NA	\$0.00	) NA	0
	Unavailable	119	\$25,741,939.57	15.75% 0	\$0.00	NA	0.00	) NA	0
Total		764	\$163,397,197.80	100% 0	\$0.00		\$0.00	0	0
									Ш
31407NR47	WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43% 0	\$0.00	NA	\$0.00	) NA	0
	Unavailable	59	\$3,898,835.78	41.57% 0	\$0.00	NA	0.00	) NA	0
Total		145	\$9,378,813.12	100% 0	\$0.00		\$0.00	0	0
31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67% 0		NA	0\$0.00	) NA	0
	Unavailable	61	\$6,021,204.64	39.33% 0			0.00		0
Total		155	\$15,307,896.73	100% 0	\$0.00		\$0.00	0	0
31407NR62	WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5% 0	\$0.00	NA	0\$0.00	) NA	0
	Unavailable	95	\$12,260,922.03	36.5% 0	\$0.00	NA	\$0.00	) NA	0
Total		257	\$33,588,978.36	100% 0	\$0.00		\$0.00	0	0
31407NR88	WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9% 0		NA	0 \$0.00		Ш
	Unavailable	31	\$6,793,070.72	22.1% 0			0.00		
Total		132	\$30,737,063.08	100% 0	\$0.00		\$0.00	0	0

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31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$21,255,743.70	66.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$31,891,363.20	100% 0 \$0.00		0 \$0.00		0
31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$621,569.93	12.9% 0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$4,817,209.35	100% 0 \$0.00		0 \$0.00		0
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31407NRX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$1,078,648.45	100% 0 \$0.00		0 \$0.00		0
								Ц
31407NRY1	WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$986,020.57	9.42% 0 \$0.00	NA	0 \$0.00	NA	
Total		47	\$10,470,166.23	100% 0 \$0.00		0 \$0.00		0
31407NRZ8	WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$884,167.60		NA	0 \$0.00	NA	
Total		40	\$7,587,488.00	100% 0 \$0.00		0 \$0.00		0
31407NSA2	WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,623,901.91	13.32% 0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$19,705,171.22	100% 0 \$0.00		0 \$0.00		0
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31407NSB0	WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$30,505,820.26	52.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		240	\$58,210,515.66	100% 0 \$0.00		0 \$0.00		0
								Ц
31407NSC8	WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32% 0 \$0.00		0 \$0.00	NA	
	Unavailable	45	\$2,645,202.66	36.68% 0 \$0.00		0 \$0.00	NA	0
Total		114	\$7,211,844.13	100% 0 \$0.00		0 \$0.00		0

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31407NSD6	WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$754,852.52	12.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,243,634.68		0 \$0.00		0 \$0.00		0
31407NSE4	WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,891,918.67	18.2%	0 \$0.00	NA	0 \$0.00	NA	
Total		123	\$15,891,024.28	100%	0 \$0.00		0 \$0.00		0
									Ц
31407NSF1	WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,173,542.72	30.34%	0 \$0.00	NA	0 \$0.00	NA	
Total		33	\$7,162,865.55	100%	0 \$0.00		0 \$0.00		0
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31407P2B3	COUNTRYWIDE HOME LOANS, INC	17	, , ,		, i		0 \$0.00		Ш
	Unavailable	33	\$5,100,837.72	63.93%			0 \$0.00		
Total		50	\$7,978,889.72	100%	0 \$0.00		0 \$0.00		0
31407P2C1	COUNTRYWIDE HOME LOANS, INC	13	\$2,966,240.00	31.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,349,211.86	68.16%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$9,315,451.86	100%	0 \$0.00		0 \$0.00		0
31407P2D9	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,577.00				0 \$0.00		
	Unavailable	26	\$5,395,525.46	68.79%			0 \$0.00		0
Total		38	\$7,843,102.46	100%	0 \$0.00		0 \$0.00		0
31407P2E7	COUNTRYWIDE HOME LOANS, INC	18	\$2,920,133.00	26.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$10,901,001.47		0 \$0.00		0 \$0.00		0
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31407P2F4	COUNTRYWIDE HOME LOANS, INC	43					0 \$0.00		Ш
	Unavailable	33	\$4,214,870.00				0 \$0.00		
Total		76	\$9,748,729.00	100%	0 \$0.00		0 \$0.00		0
31407P2G2	COUNTRYWIDE HOME LOANS, INC	20	\$1,775,438.32	27.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0 \$0.00	NA	0 \$0.00	NA	0
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Total		72	\$6,366,407.38	100%	0 \$0.00		0 \$0.00		0
31407Р2Н0	COUNTRYWIDE HOME LOANS, INC	29	\$3,365,038.00	50.87%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	29	\$3,250,500.16		0 \$0.00		0 \$0.00		<b>A</b> 0
Total		58	\$6,615,538.16	100%	0 \$0.00		0 \$0.00		0
									+
31407P2J6	COUNTRYWIDE HOME LOANS, INC	15	\$1,073,032.00		0 \$0.00		0 \$0.00		$\bot$
	Unavailable	47	\$3,322,520.91	75.59%	-		0 \$0.00		
Total		62	\$4,395,552.91	100%	0 \$0.00		0 \$0.00		0
31407P2K3	COUNTRYWIDE HOME LOANS, INC	38	\$7,011,320.40	48.71%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	32	\$7,382,059.35	51.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$14,393,379.75	100%	0 \$0.00		0 \$0.00		0
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31407P2L1	Unavailable	19	\$3,004,127.76		0 \$0.00		0 \$0.00		
Total		19	\$3,004,127.76	100%	0 \$0.00		0 \$0.00	) 	0
31407P2M9	COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	96	\$9,382,005.90	50.55%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		190	\$18,559,753.67	100%	0 \$0.00		0 \$0.00		0
									Ш
31407P2N7	COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	71	\$16,527,613.25	74.51%			0 \$0.00		<b>A</b> 0
Total		96	\$22,182,730.25	100%	0 \$0.00		0 \$0.00		0
31407P2P2	COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	69	\$8,918,602.04	67.63%	0 \$0.00	NA	0 \$0.00	NA NA	<b>A</b> 0
Total		102	\$13,187,420.04	100%	0 \$0.00		0 \$0.00		0
31407P2Q0	COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	28	\$2,477,094.30	48.22%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		58	\$5,137,310.30	100%	0 \$0.00		0 \$0.00		0
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31407P2T4	COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00		0 \$0.00		0 \$0.00		$\bot$
	Unavailable	125	\$16,495,361.22		0 \$0.00		0 \$0.00		1 1
Total		130	\$17,103,936.22	100%	0 \$0.00		0 \$0.00	1	0
31407P2U1		42	\$9,938,969.00	40.94%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	60	\$14,340,705.88	59.06%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		102	\$24,279,674.88	100%	0 \$0.00		0 \$0.00		0
									Ш
31407P2V9	COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00		0 \$0.00		0 \$0.00		0
	Unavailable	115	\$7,844,224.13		0 \$0.00		0 \$0.00		<b>\</b> 0
Total		210	\$14,389,925.13	100%	0 \$0.00		<b>0</b> \$0.00		0
31407P2W7	COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50		0 \$0.00		0 \$0.00		0
	Unavailable	104	\$13,834,616.52		0 \$0.00		0 \$0.00	NA	-
Total		243	\$32,209,764.02	100%	0 \$0.00		0 \$0.00		0
31407P2Y3	COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	146	\$14,472,948.20	55.75%	0 \$0.00		0 \$0.00	NA	<b>A</b> 0
Total		262	\$25,961,229.20	100%	0 \$0.00		<u>0 \$0.00</u>		0
31407P2Z0	COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$7,450,753.44	44.98%	0 \$0.00		0 \$0.00	NA	<b>v</b> 0
Total		261	\$16,564,633.10	100%	0 \$0.00		0 \$0.00		0
31407P3R7	U.S. BANK N.A	2	\$144,344.60	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$144,344.60	100%	0 \$0.00		0 \$0.00		0
31407P5C8	FREEDOM MORTGAGE CORP	1	\$168,000.00		0 \$0.00		0 \$0.00		0
	Unavailable	4	\$908,178.48		0 \$0.00		0 \$0.00	NA	<b>A</b> 0
Total		5	\$1,076,178.48	100%	0 \$0.00		<u>0 \$0.00</u>		0
31407P5H7	FREEDOM MORTGAGE CORP	5	\$798,000.00	78.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$222,500.00	21.8%	0 \$0.00		0 \$0.00		<b>A</b> 0
Total		7	\$1,020,500.00	100%	0 \$0.00		0 \$0.00		0
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31407P5K0	FREEDOM MORTGAGE CORP	2	\$327,833.71		0 \$0.00		0 \$0.00		0
	Unavailable	4	\$700,727.22		0 \$0.00		0 \$0.00	NA	
Total		6	\$1,028,560.93	100%	0 \$0.00		0 \$0.00		0
31407P5N4	FREEDOM MORTGAGE CORP	1	\$262,500.00	26.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$741,800.00	73.86%	0 \$0.00	NA	0 \$0.00	NA	0

Total		5	\$1,004,300.00	100%	0 \$0.00		0 \$0.00	)	0
31407P5R5	GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,460,914.62	100%	0 \$0.00		0 \$0.00		0
31407P5S3	GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		40	\$7,337,539.01	100%	0 \$0.00		0 \$0.00		0
31407PJG4	Unavailable	3	\$274,857.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$274,857.00	100%	0 \$0.00		0 \$0.00		0
31407PS25	COUNTRYWIDE HOME LOANS, INC	4	\$806,998.00		0 \$0.00		0 \$0.00		0
m . 1	Unavailable	31	\$7,879,734.19	90.71%	-		0 \$0.00		$\boldsymbol{ o}$
Total		35	\$8,686,732.19	100%	0 \$0.00		0 \$0.00	)	0
31407PS33	COUNTRYWIDE HOME LOANS, INC	4	\$737,300.00	14.64%	0 \$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	19	\$4,299,460.75	85.36%			0 \$0.00		77
Total		23	\$5,036,760.75	100%	0 \$0.00		0 \$0.00		0
31407PS41	COUNTRYWIDE HOME LOANS, INC	27	\$5,686,230.61	27.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$15,169,083.97	72.73%			0 \$0.00		77
Total		92	\$20,855,314.58	100%	0 \$0.00		0 \$0.00		0
31407PS58	COUNTRYWIDE HOME LOANS, INC	9	\$1,818,211.00	38.53%			0 \$0.00		
	Unavailable	12	\$2,901,302.50		_		0 \$0.00		
Total		21	\$4,719,513.50	100%	0 \$0.00		0 \$0.00		0
31407PS66	COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,226,188.25	77.74%			0 \$0.00		11
Total		32	\$4,149,948.25	100%	0 \$0.00		0 \$0.00		0
31407PS74	COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	27	\$3,517,848.35	79.11%			0 \$0.00		0
Total		34	\$4,446,625.80	100%	0 \$0.00		0 \$0.00		0
31407PS82	COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	30	\$1,920,032.48	66.29%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		46	\$2,896,459.95	100%	0 \$0.00		0 \$0.00		0
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31407PSD1	COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00				0 \$0.00		0
	Unavailable	3	\$278,200.00	76.85%	1 1		0 \$0.00		0
Total		4	\$362,000.00	100%	0 \$0.00		0 \$0.00	)	0
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31407PSE9	COUNTRYWIDE HOME LOANS, INC	1	\$99,281.68	21.37%			0 \$0.00	NA	0
	Unavailable	4	\$365,357.86	78.63%			0 \$0.00		-
Total		5	\$464,639.54	100%	0 \$0.00		0 \$0.00	)	0
31407PSF6	Unavailable	7	\$556,409.92		0 \$0.00		0 \$0.00		$\boldsymbol{ o}$
Total		7	\$556,409.92	100%	0 \$0.00		0 \$0.00	)	0
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31407PSK5	Unavailable	2	\$264,143.83		0 \$0.00		0 \$0.00		
Total		2	\$264,143.83	100%	0 \$0.00		0 \$0.00	)	0
31407PSL3	COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$8,936,826.00	35.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O THE CONTROL OF THE	114	\$25,013,096.00		0 \$0.00		0 \$0.00		0
31407PSQ2	COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	140	\$31,336,854.03	78.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		177	\$39,682,890.73	100%	0 \$0.00		0 \$0.00		0
									Ш
31407PSR0	COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%			0 \$0.00		
	Unavailable	50	\$7,689,836.59	77.23%	0 \$0.00		0 \$0.00		
Total		67	\$9,957,335.26	100%	0 \$0.00		0 \$0.00		0
									Ш
31407PSS8	COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%			0 \$0.00		0
	Unavailable	50	\$6,518,568.96	75.31%		1	0 \$0.00	1	0
Total		66	\$8,655,662.26	100%	0 \$0.00		0 \$0.00		0
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31407PST6	COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%			0 \$0.00		Ш
ļ	Unavailable	59	\$5,769,866.86	72.22%			0 \$0.00		$\top$
Total		82	\$7,989,624.43	100%	0 \$0.00		0 \$0.00		0
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31407PSU3	COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%			0 \$0.00		Ш
	Unavailable	91	\$5,893,655.36	76.71%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		120	\$7,682,742.88	100%	<u> \$0.00</u>		0 \$0.00		0
31407PSV1	COUNTRYWIDE HOME LOANS, INC	21	\$4,386,373.77	35.48%	·		0 \$0.00		0
	Unavailable	37	\$7,977,343.56	64.52%			0 \$0.00		
Total		58	\$12,363,717.33	100%	0 \$0.00		0 \$0.00		0
31407PSW9	COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	136	\$17,733,890.41	74.26%	\$0.00	NA	0 \$0.00	NA	0
Total		183	\$23,880,473.41	100%	\$0.00		0 \$0.00		0
31407PSX7	COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$6,512,113.34	65.51%	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$9,940,220.37	100%	0.00		0 \$0.00		0
31407PSY5	COUNTRYWIDE HOME LOANS, INC	36	\$3,598,999.07	30.85%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$8,068,508.70	69.15%	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$11,667,507.77	100%	\$0.00		0 \$0.00		0
31407PSZ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,190.00	30.39%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$8,511,863.51	69.61%	00.00	NA	0 \$0.00	NA	0
Total		55	\$12,228,053.51	100%	<b>9 \$0.00</b>		0 \$0.00		0
31407PT24	COUNTRYWIDE HOME LOANS, INC	18	\$2,101,604.77	38.77%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,318,525.98	61.23%			0 \$0.00		0
Total		47	\$5,420,130.75	100%	\$0.00		0 \$0.00		0
31407PT32	COUNTRYWIDE HOME LOANS, INC	37	\$3,301,669.39	50.81%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	36	\$3,197,017.55	49.19%			0 \$0.00		
Total		73	\$6,498,686.94	100%	<b>0 \$0.00</b>		0 \$0.00		0
31407PT40	COUNTRYWIDE HOME LOANS, INC	13	·	14.95%			0 \$0.00		Ш
	Unavailable	71	\$4,948,671.36				0 \$0.00		
Total		84	\$5,818,452.91	100%	0  <b>\$0.00</b>		0 \$0.00		0
31407PT57	COUNTRYWIDE HOME LOANS, INC	9	\$1,535,278.18	19.25% (			0 \$0.00		
	Unavailable	36	\$6,439,836.79	80.75%	_		0 \$0.00		0
Total		45	\$7,975,114.97	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME				+	-	$\Box$		${\mathbb H}$
31407PT65	LOANS, INC	39	\$2,147,980.67	39.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$3,269,951.13	60.35%	0 \$0.00	NA	0 \$0.00	NA	
Total		97	\$5,417,931.80	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				-				H
31407PT73	LOANS, INC	3	\$257,160.61	5.27%			0 \$0.00	NA	0
	Unavailable	29	. , ,	94.73%		1	0 \$0.00		
Total		32	\$4,880,314.56	100%	0 \$0.00		0 \$0.00		0
31407PT81	COUNTRYWIDE HOME	9	\$1,148,938.97	24.38%	0.80.00	NA	0 \$0.00	NA	0
311071101	LOANS, INC		, , -,						Ш
	Unavailable	22	\$3,563,174.89	75.62%			0 \$0.00		
Total		31	\$4,712,113.86	100%	0 \$0.00	1	0 \$0.00		0
31407PTA6	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,157.92	22.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$9,129,049.36	77.22%	0 \$0.00	NA	0 \$0.00	NA	
Total		64	\$11,822,207.28	100%	0 \$0.00		0 \$0.00		0
31407PTD0	COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,490,217.12	73.87%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$4,724,564.30	100%	0 \$0.00		0 \$0.00		0
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31407PTE8	COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,027,274.00	84.87%	0 \$0.00	NA	0 \$0.00	NA	
Total		23	\$4,745,274.00	100%	0 \$0.00		0 \$0.00		0
31407PTF5	COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0 \$0.00	NA	0 \$0.00	NA	0
<b>'</b>	Unavailable	589	\$140,542,006.96	86.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$163,377,746.90		0 \$0.00		0 \$0.00		0
	COLINTRAVADE HOME				+	<del>                                     </del>			$\mathbb{H}$
31407PTG3	COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24				0 \$0.00		Ш
	Unavailable	209		66.48%			0 \$0.00	1	
Total		324	\$68,698,489.06	100%	0 \$0.00		0 \$0.00		0
31407PTH1	COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00				0 \$0.00		Ш
	Unavailable	62	\$10,956,992.26	68.74%	0 \$0.00		0 \$0.00	NA	<b>0</b>
Total	- I				0 \$0.00		0 \$0.00		

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31407PTJ7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34		0 \$0.00		0 \$0.00		0
	Unavailable	73	\$9,785,319.79		0 \$0.00		0 \$0.00		0
Total		98	\$13,006,662.13	100%	0 \$0.00		0 \$0.00		0
31407PTS7	COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	7	\$649,553.52		0 \$0.00		0 \$0.00		11
Total		8	\$731,403.52	100%	0 \$0.00		0 \$0.00		0
31407PTT5	COUNTRYWIDE HOME LOANS, INC	208	. , ,		0 \$0.00		0 \$0.00		Н
	Unavailable		\$108,614,335.46		0 \$0.00		0 \$0.00		77
Total		691	\$150,011,694.16	100%	0 \$0.00		0 \$0.00		0
31407PTU2	Unavailable	4	\$405,683.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$405,683.50	100%	0 \$0.00		0 \$0.00		0
31407PTV0	COUNTRYWIDE HOME LOANS, INC	2	\$164,115.81	59.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$111,338.84	40.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$275,454.65	100%	0 \$0.00		0 \$0.00		0
31407PTY4	COUNTRYWIDE HOME LOANS, INC	4	\$553,416.56	17.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,615,135.99	82.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,168,552.55	100%	0 \$0.00		0 \$0.00		0
31407PU22	COUNTRYWIDE HOME LOANS, INC	167			0 \$0.00		0 \$0.00		
	Unavailable	591	\$128,153,237.27	78.17%	0 \$0.00		0 \$0.00		
Total		758	<b>\$163,939,439.95</b>	100%	0 \$0.00		0 \$0.00		0
31407PU30	COUNTRYWIDE HOME LOANS, INC	139	\$25,779,096.83	29.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	300	\$62,858,000.12	70.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		439	\$88,637,096.95	100%	0 \$0.00		0 \$0.00		0
31407PU48	COUNTRYWIDE HOME LOANS, INC	30	\$5,099,084.72	29.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$12,073,416.85	70.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$17,172,501.57	100%	0 \$0.00		0 \$0.00		0
31407PU55	COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$6,361,277.85	68.23%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		77	\$9,322,681.15	100%	<u>U \$0.00</u>		0 \$0.00		0
31407PU89	COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00				0 \$0.00		↓
	Unavailable	119	\$31,792,315.64	63.56%			0 \$0.00		
Total		192	\$50,017,021.64	100%	0 \$0.00		0 \$0.00		0
31407PU97	COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$6,934,589.75	52.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$13,090,670.07	100%	0 \$0.00		0 \$0.00		0
31407PUA4	COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	336	\$81,719,768.25	81.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		416	\$100,059,720.16	100%	0 \$0.00		0 \$0.00		0
31407PUB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,876,979.77	16.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	127	\$29,933,412.80	83.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		157	\$35,810,392.57	100%	0 \$0.00		0 \$0.00		0
31407PUC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,992.79	28.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,087,879.71	71.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,304,872.50	100%	0 \$0.00		0 \$0.00		0
31407PUD8	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,454.80	18.69%			0 \$0.00	NA	0
	Unavailable	64	\$8,443,460.71	81.31%			0 \$0.00		0
Total		79	\$10,383,915.51	100%	0 \$0.00		0 \$0.00		0
31407PUE6	COUNTRYWIDE HOME LOANS, INC	39	\$3,773,329.59	30.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	87	\$8,548,925.19	69.38%			0 \$0.00		
Total		126	\$12,322,254.78	100%	0 \$0.00		0 \$0.00		0
31407PUF3	COUNTRYWIDE HOME LOANS, INC	63	\$4,124,025.44	33.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	129	\$8,145,515.44	66.39%			0 \$0.00		
Total		192	\$12,269,540.88	100%	0 \$0.00		0 \$0.00		0
31407PUG1	COUNTRYWIDE HOME LOANS, INC	17	\$1,545,679.36	35.13%			0 \$0.00		
	Unavailable	32	\$2,854,577.88	64.87%	0 \$0.00		0 \$0.00		0
Total		49	\$4,400,257.24	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME								$\mathbb{H}$
31407PUH9	LOANS, INC	19	\$3,826,492.98	43.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,030,845.48	56.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$8,857,338.46	100%	0 \$0.00		0 \$0.00		0
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31407PUJ5	COUNTRYWIDE HOME LOANS, INC	41	\$5,407,306.92		0 \$0.00		0 \$0.00		0
	Unavailable	163	\$21,496,434.79		0 \$0.00		0 \$0.00	<del>-</del>	+-1
Total		204	\$26,903,741.71	100%	0 \$0.00		0 \$0.00		0
	COLDUEDAMENTO HOLE								+
31407PUK2	COUNTRYWIDE HOME LOANS, INC	42	\$2,863,237.64	20.76%			0 \$0.00		Н
	Unavailable	164	\$10,928,304.54	79.24%			0 \$0.00		-
Total		206	\$13,791,542.18	100%	0 \$0.00		0 \$0.00		0
31407PUL0	COUNTRYWIDE HOME LOANS, INC	29	\$2,896,859.39	20.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	112	\$11,129,492.63	79.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		141	\$14,026,352.02	100%	0 \$0.00		0 \$0.00		0
31407PUM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,514,998.14	81.45%	0 \$0.00		0 \$0.00	1	0
Total		37	\$7,998,946.37	100%	0 \$0.00		0 \$0.00		0
	COLDUEDAMENTO HOME								+
31407PUN6	COUNTRYWIDE HOME LOANS, INC	14	\$2,760,350.00	22.96%			0 \$0.00		Ш
_	Unavailable	38	\$9,261,046.52	77.04%			0 \$0.00	1	_
Total		52	\$12,021,396.52	100%	0 \$0.00		0 \$0.00		0
31407PUP1	COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$5,398,450.57	70.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,690,416.95	100%	0 \$0.00		0 \$0.00		0
									Ш
31407PUQ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,764,981.87	77.47%			0 \$0.00		0
Total		57	\$7,441,447.68	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME							-	+
31407PUR7	LOANS, INC	38	\$8,028,597.14	30.26%			0 \$0.00		Ш
	Unavailable	78	\$18,502,912.66	69.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$26,531,509.80		0 \$0.00		0 \$0.00		0

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31407PUS5	COUNTRYWIDE HOME LOANS, INC	9	\$1,873,868.23	31.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,157,194.03	68.93%	0 \$0.00	NA	\$0.00	NA	0
Total		25	\$6,031,062.26	100%	0 \$0.00	(	\$0.00		0
31407PUT3	COUNTRYWIDE HOME LOANS, INC	11	\$1,439,216.39	24.27%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$4,490,703.48	75.73%	0 \$0.00	NA (	\$0.00	NA	0
Total		45	\$5,929,919.87	100%	0 \$0.00	(	\$0.00		0
31407PUU0	COUNTRYWIDE HOME LOANS, INC	22	\$2,215,940.92		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$5,160,689.14	69.96%	0 \$0.00	NA	\$0.00	NA	0
Total		75	\$7,376,630.06	100%	0 \$0.00		\$0.00		0
31407PUV8	COUNTRYWIDE HOME LOANS, INC	23	\$3,596,669.83	18.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	81	\$15,521,910.41	81.19%	0 \$0.00	NA (	\$0.00	NA	0
Total		104	\$19,118,580.24	100%	0 \$0.00	(	\$0.00		0
31407PUZ9	COUNTRYWIDE HOME LOANS, INC	9	\$1,331,101.59	15.56%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$7,223,341.29	84.44%	0 \$0.00		\$0.00	NA	0
Total		42	\$8,554,442.88	100%	0 \$0.00		\$0.00		0
31407PV21	COUNTRYWIDE HOME LOANS, INC	19	\$2,466,363.00	17.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$12,002,780.34	82.95%	0 \$0.00	NA	\$0.00	NA	0
Total		86	\$14,469,143.34	100%	0 \$0.00		\$0.00		0
31407PV62	COUNTRYWIDE HOME LOANS, INC	209	\$40,241,655.08	15.97%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,012	\$211,671,842.34	84.03%	0 \$0.00	NA (	\$0.00	NA	0
Total		1,221	\$251,913,497.42	100%	0 \$0.00		\$0.00		0
31407PV70	COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72		0 \$0.00	NA	\$0.00	NA	0
	Unavailable		\$100,928,957.67		0 \$0.00	-	\$0.00	NA	0
Total		648	\$140,887,459.39	100%	0 \$0.00		\$0.00		0
31407PV88	COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56			0 \$0.00		\$0.00	NA	0
Total		77	\$13,828,904.46	100%	0 \$0.00		\$0.00		0
31407PV96	COUNTRYWIDE HOME	27	\$3,258,122.05	43.32%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	36	\$4,262,918.10	56.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$7,521,040.15	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								${\mathbb H}$
31407PVA3	LOANS, INC	16	\$3,070,999.00	34.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,838,301.00		0 \$0.00		0 \$0.00	NA	
Total		44	\$8,909,300.00	100%	0 \$0.00		0 \$0.00		0
31407PVB1	COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$16,726,017.00		0 \$0.00		0 \$0.00	NA	_
Total		159	\$28,168,039.40	100%	0 \$0.00		0 \$0.00		0
31407PVC9	COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	85	\$19,889,982.00		0 \$0.00		0 \$0.00	NA	-
Total		137	\$30,003,645.00	100%	0 \$0.00		0 \$0.00		0
31407PVD7	Unavailable	11	\$1,012,989.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,989.43	100%	0 \$0.00		0 \$0.00		0
31407PVE5	COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$389,441.99	86.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$451,637.61	100%	0 \$0.00		0 \$0.00		0
31407PVF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,142,160.31		0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$6,816,336.57	100%	0 \$0.00		0 \$0.00		0
31407PVG0	COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$5,724,398.12	75.46%	0 \$0.00		0 \$0.00	NA	0
Total		77	\$7,585,865.12	100%	0 \$0.00		0 \$0.00		0
31407PVH8	COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08		0 \$0.00		0 \$0.00	NA	ш
	Unavailable	80	\$5,326,463.06		0 \$0.00		0 \$0.00	NA	
Total		152	\$9,830,450.14	100%	0 \$0.00		0 \$0.00		0
31407PVJ4	COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$813,398.99	52.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,552,108.99	100%	0 \$0.00		0 \$0.00		0

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31407PVK1	LOANS, INC	9	, ,,-				0 \$0.00		Щ
	Unavailable	19		70.24%			0 \$0.00	+	
Total		28	\$5,369,391.69	100%	0 \$0.00		0 \$0.00		0
31407PVL9	COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10		·		0 \$0.00		Щ
	Unavailable	93	\$5,615,269.03	79.9%	0 \$0.00	NA	0 \$0.00	NA	
Total		119	\$7,027,436.13	100%	0 \$0.00		0 \$0.00		0
31407PVN5	COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	83	\$19,732,060.91	78.44%	0 \$0.00	NA	0 \$0.00	NA	
Total		106	\$25,156,310.91	100%	0 \$0.00		0 \$0.00		0
31407PVP0	COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	112	\$14,597,398.16	86.74%	0 \$0.00		0 \$0.00		
Total		130	\$16,828,236.09	100%	0 \$0.00		0 \$0.00		0
31407PVQ8	COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$8,567,561.77	73.55%	0 \$0.00	NA	0 \$0.00	NA	
Total		116	\$11,649,406.77	100%	0 \$0.00		0 \$0.00		0
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$6,060,486.95	100%			0 \$0.00		0
31407PVS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0 \$0.00	NA	0 \$0.00		
	Unavailable	49	\$9,802,130.09	77.52%	0.00	NA	0 \$0.00	NA	0
Total		63	\$12,644,003.09	100%	0 \$0.00		0 \$0.00		0
31407PVT2	COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$5,630,573.13	87.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$6,447,452.13	100%	0 \$0.00		0 \$0.00		0
31407PVU9	COUNTRYWIDE HOME LOANS, INC	14		31.62%			0 \$0.00		Н
	Unavailable	27	\$6,107,727.76				0 \$0.00		
Total		41	\$8,931,984.02	100%	0 \$0.00		0 \$0.00		0
31407PVV7	COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0 \$0.00	NA	0 \$0.00	NA	0

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T-4-1	Unavailable	147	\$14,560,783.75		$\Box$				1 1
Total		184	\$18,215,955.76	100%	0 \$0.00		0 \$0.00		0
31407PVW5	COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$22,466,410.81	78.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		220	\$28,630,978.60	100%	0 \$0.00		0 \$0.00		0
31407PVX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66		0 \$0.00		0 \$0.00		0
	Unavailable	74	\$15,757,467.11		0 \$0.00		0 \$0.00		0
Total		108	\$22,441,368.77	100%	0 \$0.00		0 \$0.00		0
31407PVY1	COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	. , ,		0 \$0.00		0 \$0.00		
Total		170	\$11,747,188.08	100%	0 \$0.00		0 \$0.00		0
31407PVZ8	COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$3,598,558.13		0 \$0.00		0 \$0.00		0
Total		83	\$5,264,857.02	100%	0 \$0.00		0 \$0.00		0
31407PW20	COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,292	\$268,011,118.41	80.3%	0 \$0.00		0 \$0.00	NA	0
Total		1,638	\$333,772,896.41	100%	0 \$0.00		0 \$0.00		0
31407PW38	COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57		0 \$0.00		0 \$0.00		
	Unavailable	619	\$134,379,567.94	71.5%	0 \$0.00		0 \$0.00	NA	0
Total		873	\$187,930,734.51	100%	0 \$0.00		0 \$0.00		0
31407PW53	COUNTRYWIDE HOME LOANS, INC	25	\$2,406,356.30	38.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$3,880,914.69		0 \$0.00		0 \$0.00		0
Total		65	\$6,287,270.99	100%	0 \$0.00		0 \$0.00		0
31407PW61	COUNTRYWIDE HOME LOANS, INC	15	\$1,821,570.00	25.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$5,425,815.37		0 \$0.00		0 \$0.00	NA	0
Total		50	\$7,247,385.37	100%	0 \$0.00		0 \$0.00		0
31407PW79	COUNTRYWIDE HOME LOANS, INC	10	\$895,580.00	19.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$3,748,241.37	80.71%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		52	\$4,643,821.37	100%	<u>0 \$0.00</u>	)	0 \$0.00	)	0
31407PW87	COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00				0 \$0.00		_
	Unavailable	26	\$2,950,088.06	59.34%			0 \$0.00	_	
Total		44	\$4,971,694.06	100%	0 \$0.00		0 \$0.00	)	0
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31407PW95	COUNTRYWIDE HOME LOANS, INC	15					0 \$0.00		$\bot$
_	Unavailable	91	\$6,409,757.53	85.42%			0 \$0.00		_
Total		106	\$7,503,642.53	100%	0 \$0.00	)	0 \$0.00	)	0
31407PWB0	COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	50	\$9,020,364.00	97.24%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0
Total		51	\$9,276,284.00	100%	0 \$0.00	)	0 \$0.00		0
31407PWE4	COUNTRYWIDE HOME LOANS, INC	2	\$494,506.99	45.26%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	4	\$598,056.22	54.74%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		6	\$1,092,563.21	100%	0 \$0.00		0 \$0.00	)	0
	COLDANDAMADE NO.							1	$\mathbb{H}$
31407PWF1	COUNTRYWIDE HOME LOANS, INC	9	, -,,	13.73%	· ·		0 \$0.00		
	Unavailable	45	\$7,878,380.21	86.27%			0 \$0.00		
Total		54	\$9,131,780.36	100%	0 \$0.00	)	0 \$0.00	)	0
31407PWG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	45	\$6,624,424.55	84.84%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		54	\$7,808,041.01	100%	0 \$0.00	)	0 \$0.00		0
31407PWH7	COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	13	\$1,434,598.04	88.9%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		15	\$1,613,807.00	100%	0 \$0.00		0 \$0.00	)	0
31407PWL8	COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0 \$0.00	) NA	0 \$0.00	) NA	0
	Unavailable	161	\$39,420,412.19	78.82%			0 \$0.00		
Total		211	\$50,013,319.89	100%	0 \$0.00	)	0 \$0.00	)	0
31407PWM6	COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0 \$0.00	) NA	0 \$0.00		Ш
	Unavailable	636	\$139,688,503.08	93.12%	0 \$0.00		0 \$0.00	_	0
Total		680	\$150,015,021.36	100%	0 \$0.00		0 \$0.00	)	0

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31407PWS3	Unavailable	13	\$1,977,322.20	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,977,322.20	100% 0 \$0.00		\$0.00		0
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31407PWT1	Unavailable	6	\$1,016,493.38	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,016,493.38	100% 0 \$0.00		\$0.00		0
31407PWW4	COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,186,262.11	49.64% 0 \$0.00	NA	\$0.00	NA	0
Total	e na vanacio	24	\$4,403,842.11	100% 0 \$0.00		\$0.00		0
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31407PWX2	COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$2,695,553.88	65.96% 0 \$0.00		\$0.00	NA	0
Total		70	\$4,086,958.41	100% 0 \$0.00		\$0.00		0
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31407PWY0	COUNTRYWIDE HOME LOANS, INC	3	\$639,900.00	15.75% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	19	\$3,424,196.24	84.25% 0 \$0.00		\$0.00	NA	-
Total		22	\$4,064,096.24	100% 0 \$0.00		\$0.00		0
31407PWZ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,818,552.24	69.54% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$4,053,252.24	100% 0 \$0.00		\$0.00		0
31407PX29	COUNTRYWIDE HOME LOANS, INC	2	\$395,920.00	3.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$10,999,434.02	96.53% 0 \$0.00	NA	\$0.00	NA	0
Total		54	\$11,395,354.02	100% 0 \$0.00		\$0.00		0
31407PX37	COUNTRYWIDE HOME LOANS, INC	5	\$1,269,200.00	17.11% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,150,552.00	82.89% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$7,419,752.00	100% 0 \$0.00		\$0.00		0
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31407PX52	COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$1,709,812.00	23.94% 0 \$0.00		\$0.00	NA	-
Total		28	\$7,141,407.00	100% 0 \$0.00		\$0.00		0
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31407PX60	COUNTRYWIDE HOME LOANS, INC	33	\$5,819,830.00	47.02% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	35	\$6,557,484.00	52.98% 0 \$0.00		\$0.00	NA	
Total		68	\$12,377,314.00	100% 0 \$0.00		\$0.00		0

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21.40 <b>7</b> DV <b>7</b> 0	COUNTRYWIDE HOME	27	Ф0.716.010.00	12.50%	0,00,00	37.4	0,00,00	***	
31407PX78	LOANS, INC	37	, -,,				0 \$0.00		
	Unavailable	46	\$11,286,075.75	56.42%			0 \$0.00		
Total		83	\$20,002,085.75	100%	0 \$0.00		0 \$0.00		0
31407PX86	COUNTRYWIDE HOME LOANS, INC	44	\$9,683,083.00	48.41%	0 \$0.00	NA	0 \$0.00		
	Unavailable	44	\$10,317,717.00	51.59%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		88	\$20,000,800.00	100%	0 \$0.00		0 \$0.00	)	0
31407PX94	COUNTRYWIDE HOME LOANS, INC	50	\$10,532,425.45	10.53%	·		0 \$0.00		
	Unavailable	409	\$89,472,468.68	89.47%	0 \$0.00	NA	0 \$0.00	NA.	
Total		459	\$100,004,894.13	100%	0 \$0.00		0 \$0.00	)	0
31407PXA1	COUNTRYWIDE HOME LOANS, INC	36	\$2,114,947.88	41.83%	·		0 \$0.00		
	Unavailable	51	\$2,940,632.26	58.17%	0.00	NA	0 \$0.00	NA.	0
Total		87	\$5,055,580.14	100%	0 \$0.00		0 \$0.00	)	0
31407PXB9	COUNTRYWIDE HOME LOANS, INC	26	\$4,866,133.80	54.04%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	21	\$4,138,136.74	45.96%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		47	\$9,004,270.54	100%	0 \$0.00		0 \$0.00	)	0
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31407PXC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,939,193.00	26.3%	0 \$0.00	NA	0 \$0.00		
	Unavailable	34	\$8,234,464.30	73.7%	0 \$0.00	NA	0 \$0.00	NA.	
Total		44	\$11,173,657.30	100%	0 \$0.00		0 \$0.00		0
31407PXD5	COUNTRYWIDE HOME LOANS, INC	22	\$2,814,069.56	32.58%	0 \$0.00	NA	0 \$0.00	) NA	0
	Unavailable	46	\$5,823,633.54	67.42%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		68	\$8,637,703.10	100%	0 \$0.00		0 \$0.00	1	0
31407PXE3	COUNTRYWIDE HOME LOANS, INC	7	\$1,916,500.00	34.16%			0 \$0.00		Ш
	Unavailable	14	\$3,693,097.99	65.84%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		21	\$5,609,597.99	100%	0 \$0.00		0 \$0.00		0
31407PXF0	COUNTRYWIDE HOME LOANS, INC	17	. , ,	19.13%			0 \$0.00		
	Unavailable	66	· · · · · · · · · · · · · · · · · · ·	80.87%	_		0 \$0.00		
Total		83	\$15,344,421.65	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	8	\$2,106,000.00	28.12%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	25	\$5,382,511.01	71.88%	0.00	NA	0 \$0.00	NA	0
	33	\$7,488,511.01	100%	0 \$0.00		0 \$0.00		0
								Ц
COUNTRYWIDE HOME LOANS, INC	15	\$1,945,965.00			NA	0 \$0.00	NA	0
Unavailable	71	\$9,298,118.94	82.69%	0.00	NA	0 \$0.00	NA	0
	86	\$11,244,083.94	100%	0 \$0.00	(	0 \$0.00		0
								Ш
COUNTRYWIDE HOME LOANS, INC	35	\$3,429,767.00	30.96%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	77	\$7,649,829.05	69.04%	0.00	NA	0 \$0.00	NA	0
	112	\$11,079,596.05	100%	0 \$0.00	(	0 \$0.00		0
								Щ
COUNTRYWIDE HOME LOANS, INC	17	\$3,072,683.00	22.36%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	55	\$10,666,997.93	77.64%	0.00	NA	0 \$0.00	NA	0
	72	\$13,739,680.93	100%	0 \$0.00	(	0 \$0.00		0
								Ш
COUNTRYWIDE HOME LOANS, INC	12	\$1,550,546.00	25.98%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	25	\$4,416,980.98	74.02%	0.00	NA	0 \$0.00	NA	0
	37	\$5,967,526.98	100%	\$0.00		0 \$0.00		0
								Ш
COUNTRYWIDE HOME LOANS, INC	4	\$945,580.00	8.81%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	38	\$9,781,925.47	91.19% (	0.00	NA	0 \$0.00	NA	0
	42	\$10,727,505.47	100%	0 \$0.00	(	0 \$0.00		0
								Ц
COUNTRYWIDE HOME LOANS, INC	35	\$3,499,587.00	21.4%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	129	\$12,852,999.97	78.6%	0.00	NA	0 \$0.00	NA	0
	164	\$16,352,586.97	100%	0 \$0.00		0 \$0.00		0
								Ц
COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	147	\$18,951,370.01	74.17%	0.00	NA	0 \$0.00	NA	0
	197	\$25,552,641.01	100%	0 \$0.00	(	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	116	\$7,867,178.49	70.61%	0.00			NA	0
	164	\$11,141,232.49	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME	50	\$3,074,641.00	28.48%	+		0 \$0.00	NA	$+\!\!+$
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC								<u> </u>
	Unavailable	119	\$7,720,345.97	71.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$10,794,986.97	100%	0 \$0.00		0 \$0.00		0
31407PXU7	COUNTRYWIDE HOME	29	\$4,780,382.00	23.95%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC	7.0							Ш
	Unavailable	79	\$15,176,913.59				0 \$0.00		$\overline{}$
Total		108	\$19,957,295.59	100%	0 \$0.00		<u>0 \$0.00</u>		0
31407PXX1	COUNTRYWIDE HOME LOANS, INC	5	\$742,830.00	13.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,846,421.27	86.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,589,251.27	100%	0 \$0.00		0 \$0.00		0
31407PXY9	COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,190,199.84	59.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,669,316.64	100%	0 \$0.00		0 \$0.00		0
31407PY28	COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	28	\$3,573,481.75	49.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$7,268,911.75	100%	0 \$0.00		0 \$0.00		0
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31407PY36	COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00				0 \$0.00		Ш
	Unavailable	90	\$6,085,077.73	64.59%	_		0 \$0.00		_
Total		143	\$9,420,355.73	100%	0 \$0.00		0 \$0.00		0
31407PY44	COUNTRYWIDE HOME LOANS, INC	11	\$1,926,426.32	13.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$12,456,017.69	86.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$14,382,444.01	100%	0 \$0.00		0 \$0.00		0
31407PY51	COUNTRYWIDE HOME LOANS, INC	4	\$605,480.82	7.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$7,060,052.18	92.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$7,665,533.00	100%	0 \$0.00		0 \$0.00		0
31407PY69	COUNTRYWIDE HOME LOANS, INC	36	\$5,847,898.21	12.79%	0 \$0.00	NA	0 \$0.00	NA	0
<del></del>	Unavailable	254	\$39,862,961.63	87.21%	በ \$በ በባ	NI A	0 \$0.00	NA	
Total	Unavanaule	290	\$45,710,859.84		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0
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31407PY93	COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	10			1 1		0 \$0.00		
Total		14	\$3,359,666.68	100% 0	\$0.00		0 \$0.00	)	0
	COUNTRYWHE HOME								${}^{\rm H}$
31407PYA0	COUNTRYWIDE HOME LOANS, INC	21	\$3,279,313.90	24.11% 0	\$0.00	NA	0 \$0.00	) NA	70
	Unavailable	66	\$10,322,417.72	75.89% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		87	\$13,601,731.62	100% 0	\$0.00		0 \$0.00	)	0
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31407PYB8	COUNTRYWIDE HOME LOANS, INC	16	\$1,184,259.78	37.22% 0	\$0.00	NA	0 \$0.00	) NA	70
	Unavailable	22	\$1,997,297.16	62.78%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		38	\$3,181,556.94	100% 0	\$0.00		0 \$0.00	)	0
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31407PYD4	COUNTRYWIDE HOME LOANS, INC	23	\$2,009,530.76	36.91% 0	\$0.00	NA	0 \$0.00	) NA	70
	Unavailable	40	\$3,435,498.41	63.09%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		63	\$5,445,029.17	100% 0	\$0.00		0 \$0.00	)	0
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31407PYE2	COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32% 0		NA	0 \$0.00	) NA	<b>7</b> 0
	Unavailable	45	\$4,408,233.17	80.68% 0			0.00		<b>v</b> 0
Total		56	\$5,463,677.25	100% 0	\$0.00		0 \$0.00	)	0
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31407PYF9	COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45% 0		NA	0 \$0.00	) NA	70
	Unavailable	34	\$6,280,532.68	74.55% 0	\$0.00		0.00		<b>v</b> 0
Total		45	\$8,424,132.68	100% 0	\$0.00		0 \$0.00	)	0
									Ш
31407PYG7	Unavailable	28	\$4,037,278.92	100% 0	1		0 \$0.00	1	
Total		28	\$4,037,278.92	100% 0	\$0.00		0 \$0.00	)	0
31407PYJ1	COUNTRYWIDE HOME	24	\$1,592,270.00	37.91% 0	\$0.00	NΔ	0 \$0.00	) NA	\ O
514071 131	LOANS, INC								$\bot$
	Unavailable	39	\$2,607,727.93	62.09% 0	+ -		0 \$0.00	-	_
Total		63	\$4,199,997.93	100% 0	\$0.00		90.00	)	0
21.407037470	COUNTRYWIDE HOME	2.1	Ф2 217 522 22	10.60%	φο οο	374	0,00.00		
31407PYK8	LOANS, INC	34	\$3,317,592.00	42.69% 0			0 \$0.00		70
	Unavailable	45	\$4,454,360.59	57.31% 0			0 \$0.00		77
Total		79	\$7,771,952.59	100% 0	\$0.00		0 \$0.00	)	0
	COUNTRYWIDE HOME						1.		$\forall$
31407PYL6	LOANS, INC	38	\$2,285,135.00	33.04% 0	\$0.00	NA	0 \$0.00	) NA	70
	Unavailable	79	\$4,630,724.40	66.96% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		117	\$6,915,859.40	100% 0	1		0 \$0.00		0

31407PYP7	COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	99	\$12,919,261.29	89.66%	0 \$0.00	NA (	\$0.00	NA	0
Total	O.A.W., W	110	, , ,		0 \$0.00		\$0.00	· · ·	0
31407PYQ5	COUNTRYWIDE HOME LOANS, INC	27	\$2,615,246.00	30.24%			\$0.00	NA	
	Unavailable	61	\$6,033,696.64	69.76%			\$0.00	NA	$\mathbf{T}$
Total		88	\$8,648,942.64	100%	0 \$0.00	(	\$0.00		0
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31407PYS1	COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%			\$0.00	NA	Ш
	Unavailable	48	\$7,889,911.65	86.58%			\$0.00	NA	1 1
Total		56	\$9,112,895.65	100%	0 \$0.00		\$0.00		0
31407PYT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,977,402.17	37.64%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	25	\$4,933,503.72	62.36%	0 \$0 00	NA (	\$0.00	NA	0
Total	Chavanaoic	39	\$7,910,905.89		0 \$0.00		\$0.00	1 1/2 1	0
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31407PYU6	COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$7,947,702.98	82.03%	0 \$0.00	NA (	\$0.00	NA	0
Total		43	\$9,688,697.98	100%	0 \$0.00	(	\$0.00		0
									Ш
31407PYV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%			\$0.00	NA	Ш
	Unavailable	67	\$6,637,138.69	83.27%			\$0.00	NA	
Total		80	\$7,970,389.12	100%	0 \$0.00	(	\$0.00		0
31407PYW2	COUNTRYWIDE HOME LOANS, INC	39	\$5,079,810.00	25.02%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	116	\$15,220,242.71	74.98%	0 \$0.00	NA (	\$0.00	NA	0
Total		155	\$20,300,052.71	100%	0 \$0.00		\$0.00		0
									Ш
31407PYY8	COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00		0 \$0.00		\$0.00	NA	0
	Unavailable	104	\$7,091,200.04		0 \$0.00		\$0.00	NA	0
Total		142	\$9,530,974.04	100%	0 \$0.00		\$0.00		0
31407PYZ5	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	32	\$4,135,579.35	63.36%	0 \$0.00	NA (	\$0.00	NA	0
Total		50	\$6,526,832.35	100%	0 \$0.00		\$0.00		0
31407PZ84	COUNTRYWIDE HOME	1	\$339,288.34	13.14%	0 \$0.00	NA (	\$0.00	NA	0

	LOANS, INC								Ш
	Unavailable	9	\$2,242,586.79	86.86%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		10	\$2,581,875.13	100%	0 \$0.00		0 \$0.00		0
31407PZ92	Unavailable	5	\$1,283,978.49	100%	0 \$0.00	NΔ	0 \$0.00	N.A	10
Total	Chavanaoic	5	\$1,283,978.49		0 \$0.00		<b>0</b> \$0.00	117	0
Total		3	\$1,203,970.49	100 /6	υ φυ.υυ		υ φυ.υυ		Ť
31407PZA9	COUNTRYWIDE HOME LOANS, INC	363	\$70,544,134.82	15.77%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	1,704	\$376,679,039.12	84.23%			0 \$0.00	NA	١0
Total		2,067	\$447,223,173.94	100%	0 \$0.00		0 \$0.00		0
31407PZB7	COUNTRYWIDE HOME LOANS, INC	271	\$57,660,556.32	24.23%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	815	\$180,291,121.68	75.77%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		1,086	\$237,951,678.00	100%	0 \$0.00		0 \$0.00		0
31407PZC5	COUNTRYWIDE HOME LOANS, INC	44	\$8,961,395.00	32.45%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	105	\$18,653,846.15	67.55%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		149	\$27,615,241.15	100%	0 \$0.00		0 \$0.00		0
31407PZD3	COUNTRYWIDE HOME LOANS, INC	22	\$2,277,981.02	38.87%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	Unavailable	33	\$3,582,529.13	61.13%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		55	\$5,860,510.15	100%	0 \$0.00		0 \$0.00		0
31407PZF8	COUNTRYWIDE HOME LOANS, INC	2	\$527,650.00	3.48%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	74	\$14,615,764.00		0 \$0.00		0 \$0.00		<b>1</b> 0
Total		76	\$15,143,414.00	100%	0 \$0.00		0 \$0.00		0
31407PZG6	COUNTRYWIDE HOME LOANS, INC	44	\$10,635,309.00	57.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$7,769,498.00	42.21%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		78	\$18,404,807.00	100%	0 \$0.00		0 \$0.00		0
31407PZH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,745,254.67	75.98%	0 \$0.00		0 \$0.00		0
	Unavailable	22	\$3,396,893.00	24.02%			0 \$0.00	NA	
Total		77	\$14,142,147.67	100%	0 \$0.00		0 \$0.00		0
31407PZJ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,725,321.00	66.01%	0 \$0.00	NA	0 \$0.00	NA	0
<b>'</b>	Unavailable	12	\$2,948,706.89	33.99%	0 \$0.00	NA	0 \$0.00	NA	10
Total		37		100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME	_	44 -00 -00 -00	10011	0 +0 00				
31407PZK7	LOANS, INC	7	\$1,382,000.00		, i		0 \$0.00		$\bot$
	Unavailable	25	\$5,877,785.00	80.96%			0 \$0.00		77
Total		32	\$7,259,785.00	100%	0 \$0.00		0 \$0.00	)	0
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		36	\$7,216,466.34	100%	0 \$0.00		0 \$0.00	)	0
31407PZM3	COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	Unavailable	108	\$22,403,848.86	79.94%	_		0 \$0.00		١0
Total		136	\$28,024,433.86	100%	0 \$0.00		0 \$0.00	)	0
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		96	\$20,016,147.61	100%	0 \$0.00		0 \$0.00	)	0
31407PZP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	100%	0 \$0.00	NA	0 \$0.00	) NA	10
Total		46	\$9,437,552.40	100%	0 \$0.00		0 \$0.00	)	0
							Ц	<u> </u>	Ш
31407PZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00		0 \$0.00		0 \$0.00		+
	Unavailable	5	\$917,976.00		0 \$0.00		0 \$0.00	1	11
Total		39	\$7,402,846.00	100%	0 \$0.00		0 \$0.00	<del>'</del>	0
								<del> </del>	$+\!\!+\!\!\!+$
31407PZR2	COUNTRYWIDE HOME LOANS, INC	38	\$6,375,495.00	57.22%	,		0 \$0.00		$\bot$
	Unavailable	22	\$4,766,241.00	42.78%			0 \$0.00	1	<b>7</b> 0
Total		60	\$11,141,736.00	100%	0 \$0.00		0 \$0.00	)	0
31407PZS0	COUNTRYWIDE HOME LOANS, INC	136	\$25,209,784.13	84.02%	0 \$0.00	NA	0 \$0.00	) NA	<b>Y</b> 0
	Unavailable	29	\$4,794,925.00	15.98%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		165	\$30,004,709.13	100%	0 \$0.00		0 \$0.00	)	0
								<del> </del>	Щ
31407PZT8	COUNTRYWIDE HOME LOANS, INC	4	\$290,713.51	10.82%			0 \$0.00		70
	Unavailable	18	\$2,396,799.00	89.18%			0 \$0.00		70
Total		22	\$2,687,512.51	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31407PZU5	COUNTRYWIDE HOME LOANS, INC	5	\$535,503.09	23.18%	0 \$0.00	NA	0 \$0.00	) NA	0 1
	Unavailable	17	\$1,774,561.24	76.82%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
					0 \$0.00		0 \$0.00		$\overline{}$

31407PZX9	COUNTRYWIDE HOME LOANS, INC	24	\$4,210,351.07	12.56%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	167	\$29,321,649.67	87.44%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		191	\$33,532,000.74	100%	0 \$0.00	O	0 \$0.00		0
31407Q5H5	U.S. BANK N.A	2	\$78,702.66	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		2	\$78,702.66		0 \$0.00	+	0 \$0.00		0
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total	Characte	49	\$12,234,650.44		0 \$0.00		0 \$0.00		0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total	Chavanaore	11	\$2,136,405.51		0 \$0.0		0 \$0.00	111	0
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	39	\$7,885,350.50		_		0 \$0.00	NA	_
Total		65	\$12,548,424.80	100%	0 \$0.00	0	0 \$0.00		0
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	1	\$146,500.00				0 \$0.00	NA	-
Total		9	\$1,802,341.69	100%	0 \$0.00	)	0 \$0.00		0
31407QJH0	THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		12	\$1,343,884.60	100%	0 \$0.00	D	0 \$0.00		0
31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26				0 \$0.00	NA	
	Unavailable	4	\$292,159.45				0 \$0.00	NA	
Total		61	\$3,768,418.71	100%	0 \$0.00	)	0 \$0.00		0
31407QJL1	THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0 \$0.00	) NA	0 \$0.00	NA	0
T. 4.1	Unavailable	15	\$3,767,821.64				0 \$0.00	NA	
Total		137	\$30,705,431.43	100%	0 \$0.00	<u>)</u>	0 \$0.00		0
31407QJM9	THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%			0 \$0.00	NA	0
T 4 1	Unavailable	9	\$888,507.22	17.84%			0 \$0.00	NA	1 1
Total		50	\$4,980,920.35	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31407QJP2	THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0 \$0.00	) NA	0 \$0.00	NA	0
	Unavailable	11	\$901,892.85	48.68%	0 \$0.00	) NA	0 \$0.00	NA	0

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Total		22	\$1,852,822.90	100%	0 \$0.00		0 \$0.00		0
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31407QJQ0	THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%			0 \$0.00	NA	0
	Unavailable	5	\$752,753.87	16.31%			0 \$0.00		_
Total		35	\$4,614,305.83	100%	0 \$0.00		0 \$0.00		0
31407QJR8	THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$784,047.96	6.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$12,829,113.01	100%	0 \$0.00		0 \$0.00		0
31407QJS6	THE HUNTINGTON	43	\$4,891,142.77	72.3%	0 \$0.00	NA	0 \$0.00	NA	
	NATIONAL BANK								Н
Total	Unavailable	14 57	\$1,873,477.66 <b>\$6,764,620.43</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
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31407QJT4	THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,804,148.79	100%	0 \$0.00		0 \$0.00		0
31407QJU1	THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,133,500.00	11.78%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		68	\$9,619,464.60	100%	0 \$0.00		0 \$0.00		0
31407QK88	U.S. BANK N.A	11	\$1,141,684.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,141,684.92	100%	0 \$0.00		0 \$0.00		0
31407QK96	U.S. BANK N.A	1	\$66,568.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	0.00.21.11.11	1			0 \$0.00		0 \$0.00	1,11	0
31407QKF2	U.S. BANK N.A	3	\$264,711.05	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	O.S. DAINE IV.	3	\$264,711.05		<b>0</b> \$0.00		<b>0</b> \$0.00		0
			<b>**</b> **********************************	1004	0 +0 00				Ш
31407QKG0 <b>Total</b>	U.S. BANK N.A	7 <b>7</b>	\$560,186.09 <b>\$560,186.09</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
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31407QKH8	U.S. BANK N.A	12	\$860,270.68		0 \$0.00		0 \$0.00		
Total		12	\$860,270.68	100%	0 \$0.00		0 \$0.00		0
31407QLA2	U.S. BANK N.A	3	\$362,662.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$362,662.90		0 \$0.00		0 \$0.00		0
31407QLB0	U.S. BANK N.A	4	·		0 \$0.00		0 \$0.00		0
Total		4	\$434,499.36	100%	0 \$0.00		0 \$0.00		0

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31407QLK0	U.S. BANK N.A	5	\$628,163.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$628,163.01	100%	0 \$0.00		0 \$0.00		0
31407QLL8	U.S. BANK N.A	3	\$359,268.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$359,268.01		0 \$0.00		0 \$0.00		0
31407QP26	Unavailable	32	\$2,030,202.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,030,202.89		0 \$0.00		0 \$0.00		0
31407QP67	Unavailable	27	\$1,843,307.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,843,307.75	100%	0 \$0.00		0 \$0.00		0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,931,808.21	100%	0 \$0.00		0 \$0.00		0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,782,603.77		0 \$0.00		0 \$0.00	1	0
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,457,565.71	100%	0 \$0.00		0 \$0.00		0
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,115,338.46		0 \$0.00		0 \$0.00		0
31407QPN0	Unavailable	6	\$922,355.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$922,355.89	100%	0 \$0.00		0 \$0.00		0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,896,386.07	100%	0 \$0.00		0 \$0.00		0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,699,094.81	100%	0 \$0.00		0 \$0.00		0
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$1,982,581.84	100%	0 \$0.00		0 \$0.00		0
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$3,600,843.07	100%	0 \$0.00		0 \$0.00		0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$11,431,141.42	100%	0 \$0.00		0 \$0.00		0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15		100%	0 \$0.00		0 \$0.00		0

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31407QQB5	Unavailable	10	\$1,317,202.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,317,202.72	100%	0 \$0.00		0 \$0.00		0
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	17	\$3,498,895.76	93.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,726,663.30	100%	0 \$0.00		0 \$0.00		0
21 4070001	TY 11.1	1.7	Φ1 0.CC 510 10	1000	0,00	NT A	0,00	<b>N.T.A</b>	0
31407QQD1	Unavailable	17 17	\$1,066,519.10		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	_
Total		1/	\$1,066,519.10	100%	0 \$0.00		0 30.00		0
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,750,432.97	100%	0 \$0.00		0 \$0.00		0
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,731,086.06		0 \$0.00		0 \$0.00	117	0
			, , , , , , , , , , , ,						
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0 \$0.00		0 \$0.00	NA	0
Total		15	\$2,630,445.32	100%	0 \$0.00		0 \$0.00		0
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	61	\$13,451,277.86	89.64%	0 \$0.00		0 \$0.00	NA	0
Total		68	\$15,005,397.86	100%	0 \$0.00		0 \$0.00		0
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	38	\$8,276,873.00	82.09%			0 \$0.00	NA	
Total		46	\$10,082,443.00	100%	0 \$0.00		0 \$0.00		0
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	27	\$6,182,029.41	65.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$9,496,507.81	100%	0 \$0.00		0 \$0.00		0
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$6,003,678.53	100%	0 \$0.00		0 \$0.00		0
	CMA CMODEC + CE				$\sqcup$				H
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%			0 \$0.00	NA	Н
Total	Unavailable	146	\$29,632,388.59	65.76%			0 \$0.00	NA	-
Total		223	\$45,059,149.98	100%	0 \$0.00		0 \$0.00		0
31407R2G8		96	\$20,572,272.74	45.82%	0 \$0.00	NA	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	117	\$24,328,355.35	54.18% 0 \$0.00	NA (	0 \$0.00	NA	0
Total		213		100% 0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE	+-		, H		+-		H
31407R2J2	CORPORATION	95	. , ,			0 \$0.00	NA	$\bot$
	Unavailable	123	\$24,832,040.69	55.73% 0 \$0.00		0 \$0.00	NA	$\neg$
Total		218	\$44,558,183.82	100% 0 \$0.00		0 \$0.00		0
31407R2K9	GMAC MORTGAGE CORPORATION	84				0 \$0.00	NA	$\bot$
	Unavailable	120	. , ,			0 \$0.00	NA	$\boldsymbol{ o}$
Total		204	\$44,127,434.87	100% 0 \$0.00		0 \$0.00		0
31407R2L7	GMAC MORTGAGE CORPORATION	152	\$10,138,070.84		NA	0 \$0.00	NA	0
	Unavailable	87	\$6,050,897.71	37.38% 0 \$0.00		0 \$0.00	NA	0
Total		239	\$16,188,968.55	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$10,601,653.72	40.16% 0 \$0.00	NA (	0 \$0.00	NA	<b>1</b> 0
Total		268	\$26,397,861.09	100% 0 \$0.00		0 \$0.00		0
31407R2N3	GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35% 0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	69				0 \$0.00	NA	-
Total		250	\$32,796,408.28	100% 0 \$0.00		0 \$0.00		0
31407R2P8	GMAC MORTGAGE CORPORATION	70				0 \$0.00	NA	$\bot$
	Unavailable	66		48.38% 0 \$0.00		0 \$0.00	NA	+
Total		136	\$7,963,342.93	100% 0 \$0.00		0 \$0.00		0
31407R2Q6	GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92% 0 \$0.00	NA (	0 \$0.00	NA	0
	Unavailable	2	4.00,00000	13.08% 0 \$0.00		0 \$0.00	NA	<u>، 0</u>
Total		23	\$5,352,254.64	100% 0 \$0.00		0 \$0.00		0
31407R2R4	GMAC MORTGAGE CORPORATION	30	\$2,890,976.03		NA (	0 \$0.00	NA	0
	Unavailable	24				0 \$0.00	NA	1
Total		54	\$5,234,823.99	100% 0 \$0.00		0 \$0.00		0
31407R2S2	GMAC MORTGAGE	140	\$31,097,720.07	69.63% 0 \$0.00	NA (	0 \$0.00	NA	. (

	CORPORATION							Ц
	Unavailable	67	\$13,565,130.20	30.37% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		207	\$44,662,850.27	100% 0 \$0.0	)0	0 \$0.00		0
31407R5D2	UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	41	\$6,118,153.88	67.98% 0 \$0.0	00 NA	0 \$0.00	NA	.0
Total		61	\$9,000,111.78	100% 0 \$0.0	)0	0 \$0.00		0
31407R5E0	UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	28	\$4,539,841.43	90.8% 0 \$0.0	00 NA	0 \$0.00	NA	.0
Total		31	\$5,000,064.67	100% 0 \$0.0	00	0 \$0.00		0
31407R5F7	UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	17	\$2,538,400.00	84.62% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		21	\$2,999,717.00	100% 0 \$0.0	00	0 \$0.00		0
31407R5G5	UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	14	\$2,157,712.95	71.93% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		20	\$2,999,712.95	100% 0 \$0.0	00	0 \$0.00		0
31407R5H3	UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	21	\$3,537,719.27	88.44% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		25	\$4,000,119.27	100% 0 \$0.0	00	0 \$0.00		0
31407RAA2	IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	65	\$10,461,459.61	94.11% 0 \$0.0		0 \$0.00	NA	0
Total		71	\$11,115,889.77	100% 0 \$0.0	00	0 \$0.00		0
31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	81	\$8,016,773.36	89.21% 0 \$0.0		0 \$0.00	NA	-
Total		91	\$8,986,032.86	100% 0 \$0.0	00	0 \$0.00		0
31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	67	\$13,055,993.99	92.14% 0 \$0.0	00 NA	0 \$0.00	NA	0

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Total		73	\$14,169,328.73	100%	0 \$0.00		0 \$0.00		0
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31407RAD6	IRWIN MORTGAGE CORPORATION	6	. , ,	8.98%			0 \$0.00		4
	Unavailable	64	\$12,392,368.19	91.02%	_		0 \$0.00		_
Total		70	\$13,615,334.11	100%	0 \$0.00		0 \$0.00		0
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$13,232,791.32	99.01%	0 \$0.00	NA	0 \$0.00	NA	_
Total		66	\$13,364,540.03	100%	0 \$0.00		0 \$0.00		0
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	. /		_		0 \$0.00		_
Total		15	\$2,360,866.99	100%	0 \$0.00		0 \$0.00		0
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	19	\$4,279,815.00	100%	0 \$0.00		0 \$0.00		0
31407RNK6	HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00		0 \$0.00		0 \$0.00		Щ
Total		14	\$3,038,426.00	100%	0 \$0.00		0 \$0.00		0
31407RNM2	HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$999,967.58	100%	0 \$0.00		0 \$0.00		0
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0 \$0.00		0 \$0.00		
	Unavailable	58	\$12,546,814.43	28.99%	_		0 \$0.00		
Total		192	\$43,286,615.47	100%	0 \$0.00		0 \$0.00		0
31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$9,085,180.61	25.91%			0 \$0.00		
Total		158	\$35,058,243.13	100%	0 \$0.00		0 \$0.00		0
31407RSJ4	U.S. BANK N.A	2	\$123,131.92	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	O.O. DIMILIMI	2	\$123,131.92		0 \$0.00		0 \$0.00		0
			,						
31407RT20	GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%			0 \$0.00		4
	Unavailable	83		57.33%	_		0 \$0.00		
Total		150	\$25,844,785.38	100%	0 \$0.00		0 \$0.00		0

31407RT38	GMAC MORTGAGE							1
D140/K130	_	79	\$15,046,000,00	35.56% 0 \$0	) () NT A	0 \$0.00	TAT A	_
l l	CORPORATION		\$15,946,882.26					-
	Unavailable	131	\$28,894,915.15	64.44% 0 \$0		0 \$0.00		1
Total		210	\$44,841,797.41	100% 0 \$0	0.00	0 \$0.00		0
31407RT46	GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	45	\$11,098,900.00	73.98% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		61	\$15,002,718.98	100% 0 \$0	0.00	0 \$0.00		0
31407RT53	GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	109	\$25,296,640.73	57.77% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		188	\$43,787,270.55	100% 0 \$0	0.00	0 \$0.00		0
31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47% 0 \$0		0 \$0.00	NA	0
	Unavailable	89	\$19,264,327.68	66.53% 0 \$0		0 \$0.00		0
Total		135	\$28,957,918.21	100% 0 \$0	0.00	0 \$0.00		0
31407RT79	GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	83	\$16,606,038.91	66.74% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		130	\$24,883,030.80	100% 0 \$0	0.00	0 \$0.00		0
	G) (   G) (   G) (   G)					-		+
31407RT87	GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35% 0 \$0		0 \$0.00		
	Unavailable	9	\$1,257,295.32	61.65% 0 \$0		0 \$0.00		0
Total		15	\$2,039,453.45	100% 0 \$0	0.00	0 \$0.00		0
31407RTA2	GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	94	\$19,677,887.78	44.92% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		217	\$43,807,494.23	100% 0 \$0	0.00	0 \$0.00		0
31407RTB0	GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	121	\$24,697,404.34	55.55% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		214	\$44,459,850.92	100% 0 \$0	0.00	0 \$0.00		0
31407RTC8	GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49% 0 \$0		0 \$0.00		
	Unavailable	56	\$7,256,637.80	50.51% 0 \$0		0 \$0.00		0
Total		111	\$14,367,536.88	100% 0 \$0		0 \$0.00		I۸

31407RTD6	GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18% 0 \$	60.00	NA (	0 \$0.00	NA	0
	Unavailable	129	\$26,364,563.89	61.82% 0 \$	80.00	NA (	0 \$0.00	NA	0
Total		212	\$42,646,616.01	100% 0 \$	30.00	(	0 \$0.00		0
		$\perp$		$\vdash$		$\longrightarrow$	<del>                                     </del>		$\coprod$
31407RTE4	GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24% 0 \$			0\$0.00	NA	0
	Unavailable	86	\$18,700,911.86				0\$0.00	NA	0
Total		138	\$29,331,643.11	100% 0\$	30.00	(	0 \$0.00		0
<u> </u>	C. C. C. MODERG A GE	+		<del>                                     </del>		$\longrightarrow$	+		${\color{blue}+}$
31407RTF1	GMAC MORTGAGE CORPORATION	54	. , ,	58.67% 0 \$			0 \$0.00	NA	Ш
	Unavailable	29	\$4,488,523.74				0 \$0.00	NA	-
Total		83	\$10,861,409.33	100% 0\$	30.00	(	0 \$0.00		0
<u> </u>	C. C. C. MODERG A GE	+		<del>                                     </del>		$\longrightarrow$	+		${\color{blue}+}$
31407RTG9	GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35% 0 \$	30.00	NA (	\$0.00	NA	0
	Unavailable	143	\$29,138,638.89				0 \$0.00	NA	0
Total		220	\$44,828,637.00	100% 0\$	30.00	(	0 \$0.00		0
						$\longrightarrow$	<del>                                     </del>		Ц
31407RTH7	GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42% 0 \$	60.00	NA (	0 \$0.00	NA	0
	Unavailable	12	\$1,737,544.59	32.58% 0 \$	80.00	NA (	0 \$0.00	NA	0
Total		42	\$5,333,864.75	100% 0 \$	30.00		0 \$0.00		0
						$\longrightarrow$			Ц
31407RTJ3	GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55% 0 \$	60.00	NA (	0\$0.00	NA	0
	Unavailable	60	\$12,410,700.58	35.45% 0 \$	30.00	NA (	0 \$0.00	NA	0
Total		174	\$35,006,766.83	100% 0 \$	<del>50.00</del>	(	0 \$0.00		0
				<del>                                     </del>		$\longrightarrow$	<del>                                     </del>		${f H}$
31407RTK0	GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94% 0 \$	30.00	NA (	0\$0.00	NA	.0
	Unavailable	45					0 \$0.00	NA	0
Total		70	\$15,027,808.35	100% 0\$	30.00	(	0 \$0.00		0
				<del>                                     </del>		$\longrightarrow$	<del>                                     </del>		${\color{red} +}$
31407RTL8	GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49% 0 \$	30.00	NA (	0\$0.00	NA	0
	Unavailable	13	\$2,952,192.14				0 \$0.00	NA	0
Total		55	\$10,003,611.12	100% 0\$	30.00	(	0 \$0.00		0
		+		$\vdash$	-	$\longrightarrow$	+-+		$\dashv$
31407RTM6	GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5% 0 \$	30.00	NA (	0\$0.00	NA	0
	Unavailable	10					0 \$0.00	NA	0
Total		42	\$7,384,635.85	100% 0\$	30.00	(	0 \$0.00		0
						$\longrightarrow$			Ш
31407RTQ7	GMAC MORTGAGE	24	\$4,621,961.70	37.78% 0 \$	io ool	NT A I/	0.00\$	NA	.IO

	CORPORATION								
	Unavailable	30	\$7,612,748.50	62.22% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$12,234,710.20	100% 0	\$0.00		0 \$0.00		0
31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$10,936,028.07	53.98% 0	\$0.00	NA	0 \$0.00	NA	0
Total		158		100% 0			0 \$0.00		0
31407RTS3	GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	3	. ,	28.36% 0	_		0 \$0.00		-
Total		8	\$1,797,968.10	100% 0	\$0.00		<u>0 \$0.00</u>		0
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81% 0	\$0.00	NA	0 \$0.00		
	Unavailable	7	\$1,105,411.54	40.19% 0			0 \$0.00		$\mathbf{T}$
Total		18	\$2,750,691.89	100% 0	\$0.00		0 \$0.00		0
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$16,667,434.67	47.39% 0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$35,173,997.19	100% 0	\$0.00		0 \$0.00		0
31407RTV6	GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$2,526,380.83	42.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$5,881,774.43	100% 0	\$0.00		0 \$0.00		0
31407RTW4	GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69% 0	\$0.00	NA	0 \$0.00		
	Unavailable	72	\$4,166,118.67	34.31% 0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$12,141,124.74	100% 0	\$0.00		0 \$0.00		0
31407RTX2	GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,078,058.47	33% 0	\$0.00		0 \$0.00		
Total		96	\$9,326,391.83	100% 0	\$0.00		0 \$0.00		0
31407RTY0	GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	51	\$8,313,299.49	30.67% 0			0 \$0.00		
Total		164	\$27,109,736.36	100% 0	\$0.00		0 \$0.00		0
31407RTZ7	GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	63	\$7,124,077.01	20.24% 0	00.02	NΙΛ	0 \$0.00	N.A	Jal
Total	Unavanable	322	\$7,124,077.01 \$35,191,854.65				0 \$0.00		0
Total		344	φ33,171,034.03	100 % 0	φυ.υυ		0 90.00		۲
31407RUA0	GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	124	\$17,823,129.47	62.41% 0	\$0.00		0 \$0.00		<b>v</b> 0
Total		215	\$28,558,274.34	100% 0	\$0.00		0 \$0.00		0
31407RUB8	GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01% 0	\$0.00		0 \$0.00		0
	Unavailable	58	\$9,603,836.32	39.99% 0			0 \$0.00		<b>v</b> 0
Total		151	\$24,013,892.17	100% 0	\$0.00		0 \$0.00		0
31407RUC6	GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$6,184,829.39				0 \$0.00		1 1
Total		109	\$16,769,876.88	100% 0	\$0.00		0 \$0.00		0
31407RUD4	GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$4,999,529.60	26.19% 0			0 \$0.00		<b>v</b> 0
Total		135	\$19,092,353.39	100% 0	\$0.00		0 \$0.00		0
31407RUE2	GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,261,919.27	45.11% 0	\$0.00		0 \$0.00		<b>v</b> 0
Total		29	\$2,797,516.57	100% 0	\$0.00		0 \$0.00		0
31407RUG7	GMAC MORTGAGE CORPORATION	42	\$4,348,381.15		1		0 \$0.00		
	Unavailable	66	\$9,039,272.52	67.52% 0	\$0.00		0 \$0.00		<b>v</b> 0
Total		108	\$13,387,653.67	100% 0	\$0.00		0 \$0.00		0
31407RUH5	GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$5,686,665.47	59.25% 0	\$0.00		0 \$0.00		<b>v</b> 0
Total		58	\$9,597,294.25	100% 0	\$0.00		0 \$0.00		0
31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$701,837.16	64.85% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		10	\$1,082,284.18	100% 0	\$0.00		0 \$0.00		0
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$90,819.95	6.99% 0	\$0.00	NΙΛ	0 \$0.00	N <i>A</i>	1

Total		7	\$1,299,721.84	100%	0 \$0.00		0 \$0.00		0
31407RUN2	GMAC MORTGAGE CORPORATION	9	\$1,255,886.14		0 \$0.00		0 \$0.00	NA	0
	Unavailable	1	\$287,000.00		0 \$0.00		0 \$0.00	NA	_
Total		10	\$1,542,886.14	100%	0 \$0.00		0 \$0.00		0
	CMA CMORTCA CE								
31407RUP7	GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%			0 \$0.00	NA	4
	Unavailable	6	\$540,003.62	14.95%			0 \$0.00	NA	_
Total		30	\$3,611,433.46	100%	0 \$0.00		0 \$0.00		0
31407RUQ5	GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$891,216.75	37.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C MATALOTO	34	\$2,387,434.00		0 \$0.00		0 \$0.00	1 (1 )	0
									-
31407RUR3	GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	170	\$32,977,828.86	73.55%	0 \$0.00		0 \$0.00	NA	0
Total		221	\$44,836,789.28	100%	0 \$0.00		0 \$0.00		0
31407RVG6	WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$18,704,228.29	100%	0 \$0.00		0 \$0.00		0
31407RVJ0	WASHINGTON MUTUAL BANK	16	\$2,463,066.27		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,896,212.89		0 \$0.00		0 \$0.00	NA	0
Total		26	\$4,359,279.16	100%	0 \$0.00		0 \$0.00		0
31407RVK7	WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$6,359,749.42	45.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70			0 \$0.00		0 \$0.00		0
31407RVL5	WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,330,994.46	18.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$7,111,752.66	100%	0 \$0.00		0 \$0.00	_	0
31407RVM3	WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,439,989.27	100%	0 \$0.00		0 \$0.00		0
31407RVN1	WASHINGTON	26	\$3,781,467.68	55.78%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0

	MUTUAL BANK		<u> </u>		<u> </u>				
	Unavailable	22	\$2,997,364.30	44.22% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$6,778,831.98	100% 0	\$0.00		0 \$0.00		0
31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$1,111,979.00	18.14% 0	\$0.00	NA	0 \$0.00	NA	
Total		40	\$6,131,372.34	100% 0	\$0.00		0 \$0.00		0
									Щ
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92% 0			0 \$0.00	NA	
	Unavailable	13	\$2,561,615.54	51.08% 0			0 \$0.00	NA	
Total		27	\$5,015,074.80	100% 0	\$0.00		0 \$0.00		0
									$\dashv$
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94% 0			0 \$0.00		Ш
<u> </u>	Unavailable	3	\$491,325.78	36.06% 0			0 \$0.00	NA	
Total		7	\$1,362,471.17	100% 0	\$0.00		0 \$0.00		0
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$780,753.98	69.33% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ
Total	Chavanable	18		100% 0			<b>0</b> \$0.00	INA	0
Total		10	φ1,120,170.23	100 /6 0	ψυ.υυ		υ φυ.υυ		ď
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	95	\$6,304,484.35	44.77% 0			0 \$0.00		. 0
Total		209	\$14,080,541.24	100% 0	\$0.00		0 \$0.00		0
									Щ
31407RVU5	WASHINGTON MUTUAL BANK	16	. , ,	17.44% 0			0 \$0.00	NA	
_	Unavailable	75	\$5,154,593.03	82.56% 0			0 \$0.00	NA	
Total		91	\$6,243,619.34	100% 0	\$0.00		0 \$0.00		0
31407RVV3	WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46			NA	0 \$0.00	NA	
	Unavailable	29	\$6,823,362.83	47.55% 0			0 \$0.00	NA	
Total		68	\$14,349,897.21	100% 0	\$0.00		0 \$0.00		0
									Щ
31407RVW1	WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98% 0	\$0.00	NA	0 \$0.00	NA	. 0

Total		18	\$2,021,303.27	100% 0 \$0.00	(	\$0.00		0
31407SD82	SAVINGS BANK	18	\$2,021,303.27	100% 0 \$0.00		\$0.00	NA	
	USAA FEDERAL					+		$\vdash$
Total		49	\$8,768,303.21	100% 0 \$0.00		\$0.00		0
31407SD66	USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100% 0 \$0.00	NA	\$0.00	NA	
Total		129	\$21,676,188.35	100% 0 \$0.00		\$0.00		0
31407SD58	USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100% 0 \$0.00		\$0.00	NA	
			, 10, 11, 100, 112	20070 0 φ000		4 3 4 3 4 3		Ĺ
Total	SAVINGS BANK	99	\$18,417,859.12	100% 0 \$0.00		\$0.00		0
31407SD41	USAA FEDERAL	99	\$18,417,859.12	100% 0 \$0.00	NA (	0 \$0.00	NA	0
Total	DIA I I I I I I I I I I I I I I I I I I	185	\$29,989,385.56	100% 0 \$0.00	(	\$0.00		0
31407SD33	USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100% 0 \$0.00	NA	\$0.00	NA	0
Total		77	\$11,978,507.35	100% 0 \$0.00		\$0.00		0
31407SD25	USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100% 0 \$0.00	NA	\$0.00	NA	0
<u>Fotal</u>		81	\$20,027,735.73	100% 0 \$0.00	(	\$0.00		0
	Unavailable	61	\$15,306,770.00	76.43% 0 \$0.00		\$0.00	NA	C
31407RZ98	GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57% 0 \$0.00	NA	\$0.00	NA	0
Total		79	\$20,006,930.95	100% 0 \$0.00	(	\$0.00		0
	Unavailable	59	\$15,044,895.46	75.2% 0 \$0.00	-	\$0.00	NA	1
31407RZ80	GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8% 0 \$0.00	NA	\$0.00	NA	0
Total		177	\$39,677,596.87	100% 0 \$0.00		\$0.00		0
	SAVINGS BANK Unavailable	124	\$29,105,705.19	73.35% 0 \$0.00		0 \$0.00	NA	
	MUTUAL BANK WASHINGTON MUTUAL FEDERAL	1	\$162,000.00	0.41% 0 \$0.00	NIA (	0\$0.00	NA	
31407RVX9	WASHINGTON	52	\$10,409,891.68	26.24% 0 \$0.00	NA (	0 \$0.00	NA	. 0
Total		267	\$54,355,686.82	100% 0 \$0.00	(	\$0.00		0
	Unavailable	137	\$30,007,979.67	55.2% 0 \$0.00	NA (	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82% 0 \$0.00	NA	\$0.00	NA	.0

	1					1			П
31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100% (	\$0.00	NA	0 \$0.00	NA	0
Total	SAVINOS DAIN	7	\$1,077,884.84	100%	\$0.00		0 \$0.00		0
31407SDV1	USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100% (	\$0.00	NA	0 \$0.00	NA	0
Total	DITTINGS BINGS	18	\$3,203,229.50	100%	\$0.00		0 \$0.00		0
31407SDW9	USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100% (	0 \$0.00	NA	0 \$0.00	NA	.0
Total		236	\$44,391,057.87	100%	\$0.00	(	0 \$0.00		0
31407SDX7	USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100% (	\$0.00	NA	0 \$0.00	NA	Ш
Total		260	\$44,734,210.24	100%	\$0.00	(	0 \$0.00		0
31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100% (	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		154	\$31,749,861.67	100%	\$0.00		0 \$0.00		0
31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	\$0.00	NA	0 \$0.00	NA	
Total		192	\$34,757,888.89	100%	\$0.00	(	0 \$0.00		0
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63% (	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	57 <b>68</b>	\$13,447,238.00 <b>\$15,751,705.00</b>	85.37% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35% (	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	132 <b>201</b>	\$30,000,250.70 <b>\$44,346,180.51</b>	67.65% (			0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06% (	0 \$0.00	NA	0 \$0.00	NA	.0
Total	Unavailable	87 <b>201</b>	\$15,233,421.41 <b>\$34,671,725.64</b>	43.94% ( 100% (	_		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02% (	0\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	75 <b>145</b>	\$10,393,741.27 <b>\$19,255,246.35</b>	53.98% ( 100% (	+ +		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23% (	0 \$0.00	NA	0 \$0.00	NA	0

	•								
	Unavailable	24	\$3,503,216.19	51.77% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		52	\$6,767,278.56	100% 0 \$	0.00		0 \$0.00		0
31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,006,459.81	36.51% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		29	\$5,495,526.81	100% 0\$	0.00		0 \$0.00		0
31407SF98	GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,086,645.48	53.71% 0 \$			0 \$0.00		0
Total		21	\$3,884,845.48	100% 0\$	0.00		0 \$0.00		0
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55% 0 \$			0 \$0.00		0
	Unavailable	6	\$906,015.75	67.45% 0 \$			0 \$0.00	NA	+
Total		13	\$1,343,246.73	100% 0\$	0.00		0 \$0.00		0
		-							+
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24% 0 \$		NA	0 \$0.00	NA	0
	Unavailable	25	\$2,459,120.08	41.76% 0 \$			0 \$0.00	NA	
Total		60	\$5,888,422.08	100% 0 \$	0.00		0 \$0.00		0
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	127	\$20,695,004.99	69.73% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		187	\$29,680,311.22	100% 0 \$	0.00		0 \$0.00		0
31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00				0 \$0.00		
	Unavailable	12	\$2,611,200.25	39.92% 0 \$	0.00		0 \$0.00		
Total		30	\$6,541,713.25	100% 0\$	0.00		0 \$0.00		0
	GMAC MORTGAGE								+
31407SFJ6	CORPORATION	71	\$8,936,586.99	48.81% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$9,371,715.46	51.19% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		136	\$18,308,302.45	100% 0 \$	0.00		0 \$0.00		0
31407SFK3	GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$5,621,546.72	30.93% 0 \$	0.00		0 \$0.00	NA	0
Total		152	\$18,173,365.65	100% 0\$	0.00		0 \$0.00		0
	0.4.0.555=5.5=								+
31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28% 0 \$		NA	0 \$0.00	NA	0
	Unavailable	48	\$9,565,970.80	63.72% 0 \$	0.00	NA	0 \$0.00	NA	0

Total		76	\$15,012,154.78	100%	0 \$0.00		0 \$0.00		0
									$\prod$
31407SFM9	GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$20,253,254.23		0 \$0.00		0 \$0.00	NA	0
Total		168	\$35,037,838.03	100%	0 \$0.00		0 \$0.00		0
31407SFN7	GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	117	\$24,176,093.08	73.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$33,081,459.10	100%	0 \$0.00		0 \$0.00		0
31407SFP2	GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$11,129,765.58	36.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		193	\$30,626,585.65	100%	0 \$0.00		0 \$0.00		0
31407SFQ0	GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$17,430,619.07	62.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		135	\$27,793,996.86	100%	0 \$0.00		0 \$0.00		0
31407SFR8	GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$6,228,541.91	36.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$17,254,146.52	100%	0 \$0.00		0 \$0.00		0
31407SFS6	Unavailable	8	\$1,558,324.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,558,324.92		0 \$0.00		0 \$0.00		0
31407SFT4	GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$16,346,915.44	76.19%			0 \$0.00	NA	0
Total		103	\$21,455,301.01	100%	0 \$0.00		<b>0 \$0.00</b>		0
31407SFU1	GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$10,729,257.99	48.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		141	\$22,069,957.53	100%	0 \$0.00		0 \$0.00		0
31407SFV9	GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%			0 \$0.00		+
	Unavailable	30	\$7,185,184.75	35.87%			0 \$0.00	NA	1 1
Total		95	\$20,031,266.97	100%	0 \$0.00		0 \$0.00		0
31407SFW7		112	\$20,496,968.51	58.53%	0 \$0.00	NA	0 \$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	Unavailable	65	\$14,519,659.79	41.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$35,016,628.30	100% 0			0 \$0.00		0
31407SFX5	GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89% 0		NA	0 \$0.00	NA	0
	Unavailable	58	\$12,020,959.27	39.11% 0			0 \$0.00	NA	
Total		139	\$30,732,637.27	100% 0	\$0.00		0 \$0.00		0
31407SFY3	GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63% 0			0 \$0.00	NA	Ш
	Unavailable	22	\$3,885,549.18	34.37% 0			0 \$0.00	NA	-
Total		67	\$11,306,240.73	100% 0	\$0.00		0 \$0.00		0
31407SFZ0	GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$8,293,704.75	82.7% 0			0 \$0.00	NA	_
Total		41	\$10,028,354.75	100% 0	\$0.00		0 \$0.00		0
									$\blacksquare$
31407SGA4	GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17% 0			0 \$0.00	NA	0
	Unavailable	80	\$12,491,506.05	35.83% 0			0 \$0.00	NA	_
Total		227	\$34,863,936.68	100% 0	\$0.00		0 \$0.00		0
31407SGB2	GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$591,074.06	25.84% 0			0 \$0.00	NA	-
Total		40	\$2,287,481.76	100% 0	\$0.00		0 \$0.00		0
31407SGC0	GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,781,363.84	36.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$21,550,214.97	100% 0	\$0.00		0 \$0.00		0
31407SGD8	GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$6,266,588.67	26.1% 0			0 \$0.00	NA	-
Total		138	\$24,008,141.96	100% 0	\$0.00		0 \$0.00		0
31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		11	\$2,633,187.98	100% 0	\$0.00		0 \$0.00		0
31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	42	\$9,283,790.36	63.68% 0 \$	0.00	NT A	0 \$0.00	NA	ارا
Total	Unavanable	70					0 \$0.00 0 \$0.00	IN P	0
Total		70	\$14,576,000.45	100 70 0 φ	0.00		<u>U 30.00</u>		U
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$5,881,179.70	35.9% 0 \$	0.00		0 \$0.00	NA	0
Total		108	\$16,384,084.23	100% 0 \$	0.00		0 \$0.00		0
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94% 0 \$			0 \$0.00	NA	0
	Unavailable	18	\$1,858,023.04	13.06% 0 \$			0 \$0.00	NA	1 1
Total		132	\$14,223,641.93	100% 0 \$	0.00		0 \$0.00		0
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86% 0 \$		NA	0 \$0.00	NA	0
	Unavailable	99	\$21,413,189.15	48.14% 0 \$			0 \$0.00	NA	
Total		220	\$44,485,378.26	100% 0 \$	0.00		0 \$0.00		0
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$6,380,646.60	63.73% 0 \$			0 \$0.00	NA	0
Total		46	\$10,012,315.58	100% 0 \$	0.00		0 \$0.00		0
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$6,341,113.42	29.22% 0 \$	0.00		0 \$0.00	NA	0
Total		149	\$21,700,906.67	100% 0 \$	0.00		0 \$0.00		0
31407SGM8	GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34% 0 \$			0 \$0.00	NA	
	Unavailable	21					0 \$0.00	NA	0
Total		52	\$10,363,882.37	100% 0 \$	0.00		0 \$0.00		0
31407SGN6	GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,970,056.45	67.35% 0 \$	0.00	_	0 \$0.00	NA	0
Total		40	\$8,864,576.95	100% 0 \$	0.00		0 \$0.00		0
31407SGQ9	GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,191,355.00	62.82% 0 \$	0.00		0 \$0.00	NA	0
Total		45	\$9,855,743.00	100% 0 \$	0.00		0 \$0.00		0
31407SN24	CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	163	\$27,533,342.31	43.45% 0 \$	0.00	NΙΛ	0 \$0.00	NA	\ n

Total		339	\$63,367,787.76	100%	0 \$0.00		0 \$0.00		0
31407SNL2	CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$14,885,159.14	69.71%			0 \$0.00	NA	0
Total		88	\$21,352,057.96	100%	0 \$0.00		0 \$0.00		0
					+ +				+
31407SNV0	CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	4		0 \$0.00	NA	+
	Unavailable	45	\$7,347,379.39	52.39%			0 \$0.00	NA	$\top$
Total		78	\$14,024,390.94	100%	0 \$0.00		0 \$0.00		0
31407SNW8	CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	25	\$6,914,599.94	27.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$25,265,437.39		0 \$0.00		0 \$0.00	1	0
									Ш
31407SNX6	CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%			0 \$0.00	NA	0
	Unavailable	57	\$14,138,749.81	42.45%			0 \$0.00	NA	
Total		136	\$33,308,521.94	100%	0 \$0.00		0 \$0.00		0
31407SNY4	CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$9,839,588.76	31.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		135	\$31,514,067.94	100%	0 \$0.00		0 \$0.00		0
31407SNZ1	CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,495,276.18	35.66%	0 \$0.00		0 \$0.00	NA	0
Total		41	\$9,801,689.45	100%	0 \$0.00		0 \$0.00		0
31407SPJ5	CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$10,671,334.60	88.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$12,071,273.06	100%	0 \$0.00		0 \$0.00		0
21407SDL0	Unavailabla	26	¢4.067.920.60	1,0007	00.00	NI A	0,00	NT A	
31407SPL0 <b>Total</b>	Unavailable	26 <b>26</b>	\$4,967,839.69 <b>\$4,967,839.69</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	1 1
1 Otal		20	\$ <del>4</del> ,707,837.09	100%	U \$U.UU		υ φυ <b>.</b> υυ		0
31407SPM8	CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	3	\$472,079.63	32.95%			0 \$0.00	NA	0
Total		8	\$1,432,641.21	100%	0 \$0.00		0 \$0.00		0
31407SPN6		97	\$18,050,837.40	60.4%	0 \$0.00	NA	0 \$0.00	NA	0

CHASE HOME	ļ						ĺ	'
FINANCE, LLC		<b></b>	<b></b> '	+	<b></b>		<del></del>	十'
Unavailable	63			<del>1 1 1</del>				
	160	\$29,884,530.84	100%	0 \$0.00	<del></del>	<b>)</b> \$0.00		0
CHASE HOME	66	\$12,562,860.65	56.74%	0 \$0.00	NA	0 \$0.00	NA	10
· ·	51	\$9 579 234 98	43 26%	080.00	NA	00.08	N.A	70
Onavanaore	117	, ,						0
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CHASE HOME FINANCE, LLC	226	, , ,						-
Unavailable	169	' / /		+++		_		
	395	\$72,827,560.08	100%	0 \$0.00	<del></del>	<b>)</b> \$0.00		0
BANK OF AMERICA NA	77	\$4.536.201.63	93.24%	0.80.00	NA	0 \$0.00	N.A	10
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	84	1,		<del>1 1 1</del>				0
		+ -, ,			1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	T
BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Unavailable	15			1 1 1				
	90	, ,		1 1 1				0
DANG OF AMEDICA NA	206	\$5.5 QQE 472 QE	CO 170	20000	NTA	2 22 20	N. /	+
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Unavailable				<del>11 - 1</del>	1			7 0
+	417	\$82,430,331.03	100 70	0 30.00	<del></del>	120.00		U
BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0\$0.00	NA	0 \$0.00	NA	10
Unavailable	21	\$1,232,478.95						_
	494					_		0
DANIZ OF AMEDICA NA	401	\$45,070,720,77	02.00%	200.00	NIA	2 00 00	NI A	+
				<del>1 1 1</del>				_
Uliavaliadic				1 1 1		_		<b>0</b>
+	334	\$40,741,113.21	100 /0	U \$0.00		J \$0.00	<u> </u>	10
BANK OF AMERICA NA	446	\$57 729.582.14	91.18%	0 \$0.00	NA	0.00	NA	10
Unavailable	43			1 1 1	t t			_
	489			++				0
								I
BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0 \$0.00	NA	0.00	NA	10
Unavailable	13	\$2,817,548.05		1 1 1				
	148	\$32,751,950.36	100%	0 \$0.00	<del></del>	<u>) \$0.00</u>	<del></del>	0
DANG OF AMERICA NA	- 620	\$104 401 701 CT	20.070	0 00 00	NI A	2 00 00	NI.	+
BANK OF AMERICA NA Unavailable	629 83			<del>1 1 1</del>		0 \$0.00		
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  51  CHASE HOME FINANCE, LLC  Unavailable  169  395  BANK OF AMERICA NA  Unavailable  15  BANK OF AMERICA NA  Unavailable  15  90  BANK OF AMERICA NA  226  Unavailable  7  84  BANK OF AMERICA NA  75  Unavailable  15  90  BANK OF AMERICA NA  419  BANK OF AMERICA NA  473  Unavailable  21  494  BANK OF AMERICA NA  491  Unavailable  41  532  BANK OF AMERICA NA  491  Unavailable  41  43  BANK OF AMERICA NA  446  Unavailable  41  532  BANK OF AMERICA NA  446  Unavailable  41  135  Unavailable  138  BANK OF AMERICA NA  446  Unavailable  439  BANK OF AMERICA NA  446  Unavailable  131  BANK OF AMERICA NA  460  Unavailable  131	FINANCE, LLC Unavailable G3 \$11,833,693.44  160 \$29,884,530.84  CHASE HOME FINANCE, LLC Unavailable S1 \$9,579,234.98  117 \$22,142,095.63  CHASE HOME FINANCE, LLC Unavailable 169 \$31,293,552.51  395 \$72,827,560.08  BANK OF AMERICA NA T7 \$4,536,201.63 Unavailable T8 \$329,100.00  84 \$4,865,301.63  BANK OF AMERICA NA T5 \$7,214,409.61 Unavailable T9 \$8,639,684.84  BANK OF AMERICA NA BANK OF AMER	FINANCE, LLC Unavailable  63 \$11,833,693.44 39.6%  160 \$29,884,530.84 100%  CHASE HOME FINANCE, LLC Unavailable  51 \$9,579,234.98 43.26%  117 \$22,142,095.63 100%  CHASE HOME FINANCE, LLC Unavailable  169 \$31,293,552.51 42.97%  395 \$72,827,560.08 100%  BANK OF AMERICA NA  77 \$4,536,201.63 93.24%  Unavailable  7 \$329,100.00 6.76%  84 \$4,865,301.63 100%  BANK OF AMERICA NA  75 \$7,214,409.61 83.5%  Unavailable  15 \$1,425,275.23 16.5%  90 \$8,639,684.84 100%  BANK OF AMERICA NA  296 \$56,205,473.85 68.17%  Unavailable  123 \$26,245,077.80 31.83%  419 \$82,450,551.65 100%  BANK OF AMERICA NA  473 \$27,375,612.11 95.69%  Unavailable  21 \$1,232,478.95 4.31%  494 \$28,608,091.06 100%  BANK OF AMERICA NA  491 \$45,070,732.77 92.09%  Unavailable  41 \$3,870,440.44 7.91%  532 \$48,941,173.21 100%  BANK OF AMERICA NA  491 \$45,070,732.77 92.09%  Unavailable  41 \$3,870,440.44 7.91%  532 \$48,941,173.21 100%  BANK OF AMERICA NA  494 \$28,608,091.06 100%  BANK OF AMERICA NA  495 \$63,314,280.28 100%  BANK OF AMERICA NA  489 \$63,314,280.23 100%  BANK OF AMERICA NA  489 \$63,314,280.23 100%  BANK OF AMERICA NA  489 \$63,314,280.23 191.4%  Unavailable  13 \$2,817,548.05 8.6%  148 \$32,751,950.36 100%  BANK OF AMERICA NA  629 \$134,481,701.67 88.07%	FINANCE, LLC  Unavailable  63 \$11,833,693.44 39.6% 0 \$0.00  160 \$29,884,530.84 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  51 \$9,579,234.98 43.26% 0 \$0.00  117 \$22,142,095.63 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  169 \$31,293,552.51 42.97% 0 \$0.00  395 \$72,827,560.08 100% 0 \$0.00  BANK OF AMERICA NA  77 \$4,536,201.63 93.24% 0 \$0.00  BANK OF AMERICA NA  75 \$7,214,409.61 83.5% 0 \$0.00  Unavailable  15 \$1,425,275.23 16.5% 0 \$0.00  Unavailable  15 \$1,425,275.23 16.5% 0 \$0.00  BANK OF AMERICA NA  75 \$7,214,409.61 83.5% 0 \$0.00  Unavailable  15 \$1,425,275.23 16.5% 0 \$0.00  Unavailable  15 \$1,425,275.23 16.5% 0 \$0.00  Unavailable  15 \$1,425,275.23 16.5% 0 \$0.00  BANK OF AMERICA NA  296 \$56,205,473.85 68.17% 0 \$0.00  Unavailable  123 \$26,245,077.80 31.83% 0 \$0.00  Unavailable  1249 \$82,450,551.65 100% 0 \$0.00  BANK OF AMERICA NA  473 \$27,375,612.11 95.69% 0 \$0.00  Unavailable  21 \$1,232,478.95 4.31% 0 \$0.00  BANK OF AMERICA NA  491 \$45,070,732.77 92.09% 0 \$0.00  Unavailable  41 \$3,870,440.44 7.91% 0 \$0.00  BANK OF AMERICA NA  491 \$45,070,732.77 92.09% 0 \$0.00  Unavailable  41 \$3,870,440.44 7.91% 0 \$0.00  BANK OF AMERICA NA  446 \$57,729,582.14 91.18% 0 \$0.00  Unavailable  43 \$5,584,698.14 8.82% 0 \$0.00  Unavailable  448 \$63,314,280.28 100% 0 \$0.00  BANK OF AMERICA NA  449 \$48,944,173.21 100% 0 \$0.00  BANK OF AMERICA NA  440 \$57,729,582.14 91.18% 0 \$0.00  Unavailable  43 \$5,584,698.14 8.82% 0 \$0.00  Unavailable  449 \$63,314,280.28 100% 0 \$0.00  BANK OF AMERICA NA  448 \$63,314,280.28 100% 0 \$0.00  Unavailable  13 \$29,934,402.31 91.4% 0 \$0.00  BANK OF AMERICA NA  452 \$134,481,701.67 88.07% 0 \$0.00	FINANCE, LLC Unavailable 63 \$11,833,693,44 39,6% 0\$0,000 NA 160 \$29,884,530.84 100% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 51 \$9,579,234.98 43.26% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 51 \$9,579,234.98 43.26% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 169 \$31,293,552.51 42.97% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 169 \$31,293,552.51 42.97% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 169 \$31,293,552.51 42.97% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 169 \$31,293,552.51 42.97% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 169 \$31,293,552.51 42.97% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 17 \$4,536,201.63 93,24% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 18 \$4,865,301.63 100% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$31,425,275.23 16.5% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 15 \$1,425,275.23 16.5% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 15 \$1,425,275.23 16.5% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 169 \$31,232,478.95 16.5% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 123 \$26,245,077.80 31.83% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 124 \$2,507,521.11 95.69% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 17 \$1,425,478.95 4.31% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 18 \$2,273,75,612.11 95.69% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME FINANCE, LLC Unavailable 19 \$45,070,732.77 92.09% 0\$0,000 NA CHASE HOME F	FINANCE, LLC Unavailable 63 \$11,833,693.44 39.6% 0 \$0.00 NA 0 \$0.00 0 \$0.00  CHASE HOME FINANCE, LLC 10 \$29,884,530.84 100% 0 \$0.00 NA 0 \$0.00	FINANCE, LLC Unavailable 63 \$11,833,693.44 39.6% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 66 \$12,562,860.65 56.74% 0 \$0.00 NA 0 \$0.00 NA Unavailable 51 \$9,579,234.98 43.26% 0 \$0.00 NA 0 \$0.00 NA Unavailable 169 \$31,293,552.51 49.7% 0 \$0.00 NA Unavailable 179 \$32,142,095.63 100% 0 \$0.00 NA Unavailable 184 \$4,865,301.63 100% 0 \$0.00 NA Unavailable 195 \$1,225,75.23 16.5% 0 \$0.00 NA Unavailable 196 \$31,293,552.51 100% 0 \$0.00 NA Unavailable 197 \$329,100.00 6,076% 0 \$0.00 NA Unavailable 198 \$4,865,301.63 100% 0 \$0.00 NA Unavailable 199 \$8,639,684.84 100% 0 \$0.00 NA Unavailable 190 \$8,639,684.84 100% 0 \$0.00 NA Unavailable 123 \$26,245,077.80 31.83% 0 \$0.00 NA Unavailable 123 \$26,245,077.80 31.83% 0 \$0.00 NA Unavailable 123 \$26,245,077.80 31.83% 0 \$0.00 NA Unavailable 124 \$26,545,077.80 31.83% 0 \$0.00 NA Unavailable 125 \$1,232,478.95 4.31% 0 \$0.00 NA Unavailable 126 \$36,205,473.85 68.17% 0 \$0.00 NA Unavailable 127 \$1,232,478.95 4.31% 0 \$0.00 NA Unavailable 128 \$26,245,077.80 31.83% 0 \$0.00 NA Unavailable 129 \$26,605,605,705,705,705,705,705,705,705,705,705,7

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Unavailable		·		_		-	_	NA	0
	3/3	\$20,594,123.42	100%	ս ֆս.ւ	<i>7</i> 0	U	<b>\$U.UU</b>		V
BANK OF AMERICA NA	287	\$25,989,085,37	96%	0 \$0.0	00 NA	0	\$0.00	NA	0
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	299	\$27,070,734.06							0
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Unavailable		·				_		NA	
	79	\$20,140,403.92	100%	0 \$0.0	00	0	\$0.00		0
BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	42	\$9,846,970.00	48.89%	0.0	00 NA	0	\$0.00		
	93	\$20,139,654.00	100%	0 \$0.0	00	0	\$0.00		0
RANK OF AMERICA NA	18	\$9 242 210 00	36.61%	0 \$0 (	)() NA	0,	\$0.00	NΔ	Ω
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BANK OF AMERICA NA	1	\$184,000.00	1.98%	0 \$0.0	00 NA	0	\$0.00	NA	0
Unavailable	37	\$9,101,406.82	98.02%	0.0	00 NA	0	\$0.00	NA	0
	38	\$9,285,406.82	100%	0 \$0.0	00	0	\$0.00		0
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BANK OF AMERICA NA	1	\$196,000.00				-			
Unavailable		\$7,629,150.00				_		NA	
	34	\$7,825,150.00	100%	0 \$0.0	00	0	\$0.00		0
SUNTRUST	1.4	Ф1 007 614 50	22 600	0,00	20 214		Φ0.00	27.4	^
MORTGAGE INC	14	\$1,997,614.59	33.68%	0,50.0	)U NA	.0	\$0.00		
Unavailable	21	\$3,933,944.46		_		-		NA	
	35	\$5,931,559.05	100%	0 \$0.0	00	0	\$0.00		0
SUNTRUST				1.		$\dagger \dagger$			H
MORTGAGE INC	28	\$3,912,699.03				.03	\$0.00	NA	0
Unavailable	37	\$6,053,320.60		_		-	_	NA	
	65	\$9,966,019.63	100%	0 \$0.0	00	0	\$0.00		0
SUNTRUST		40	.= -	0 4 :		H	<b>.</b>		H
MORTGAGE INC	7	\$916,873.73				Ш			Ш
Unavailable	7	\$1,019,133.94		_		-	_	NA	
	14	\$1,936,007.67	100%	0 \$0.0	00	0	\$0.00		0
SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0 \$0.0	00 NA	. 0 :	\$0.00	NA	0
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 14 \$744,583.33 3.62% 0 \$0.00 NA 0 375 \$20,594,123.42 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable

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	Unavailable	12	\$1,486,064.94	87.9%	\$0.00		0 \$0.00		<b>v</b> 0
Total		14	\$1,690,609.19	100% 0	\$0.00		0 \$0.00		0
									$\dashv$
31407T6J4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	4	\$669,776.06	13.14%	\$0.00	NA	0 \$0.00	NA.	<b>7</b> 0
Total		26	\$5,095,341.08	100%	\$0.00	(	0 \$0.00		0
31407T6K1	NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64% 0	\$0.00	NA	0 \$0.00	) NA	70
	Unavailable	1	\$211,000.00	3.36%	\$0.00	NA	0 \$0.00	NA.	0
Total		29	\$6,281,291.80	100%	\$0.00	(	0 \$0.00		0
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31407T6L9	NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98% 0	\$0.00	NA	0 \$0.00	) NA	0
	Unavailable	10	\$2,198,003.02	19.02%	\$0.00	NA	0 \$0.00	) NA	0
Total		54	\$11,553,722.79	100% 0	\$0.00		0 \$0.00		0
31407T6M7	NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72% 0	\$0.00	NA	0 \$0.00	) NA	7 0
	Unavailable	1	\$284,000.00	6.28%	\$0.00	NA	0 \$0.00	NA NA	<b>v</b> 0
Total		19	\$4,520,962.00	100%	\$0.00	l	0 \$0.00		0
31407T6N5	NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	Unavailable	9	\$1,621,196.08	13.55%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		62	\$11,963,576.66	100%	\$0.00		0 \$0.00		0
31407T6P0	NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88% 0			0 \$0.00		
	Unavailable	28	\$4,788,685.31	16.12%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		154	\$29,714,108.08	100%	\$0.00		0 \$0.00		0
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31407T7F1	Unavailable	6	\$557,768.09	100%	\$0.00		0 \$0.00		<b>v</b> 0
Total		6	\$557,768.09	100%	\$0.00		0 \$0.00		0
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31407TF21	SUNTRUST MORTGAGE INC	60	\$12,386,077.37	44.16% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	70	\$15,659,543.65	55.84% 0	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
Total		130	\$28,045,621.02	100% 0	\$0.00	!	0 \$0.00		0
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31407TF39	SUNTRUST MORTGAGE INC	48	\$10,308,655.54	40.2%			0 \$0.00		0
	Unavailable	70	\$15,331,942.84	59.8% 0	00 02	NA	0 \$0.00	) NA	0
Total	enavanasie	, ,	\$25,640,598.38	100% 0	+ +		0 \$0.00	+	0

31407TF47	SUNTRUST MORTGAGE INC	39	\$8,743,231.32	38.16% 0	\$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	61	\$14,171,714.41	61.84% 0	\$0.00	NA 0	\$0.00	NA	0.5
Total		100	\$22,914,945.73	100% 0	\$0.00	0	\$0.00		0 5
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31407TF54	SUNTRUST MORTGAGE INC	16	\$903,251.01	17.13% 0	\$0.00	NA 0	\$0.00	NA	05
	Unavailable	72	\$4,370,206.17	82.87% 0	\$0.00	NA 0	\$0.00	NA	0.5
Total		88	\$5,273,457.18	100% 0	\$0.00	0	\$0.00		0 \$
31407TF62	SUNTRUST MORTGAGE INC	45	\$2,741,926.80	49.64% 0	\$0.00	NA 0	\$0.00	NA	05
	Unavailable	42	\$2,781,926.44	50.36% 0	\$0.00	NA 0	\$0.00	NA	0
Total		87	\$5,523,853.24	100% 0	\$0.00	0	\$0.00		0 9
31407TF70	SUNTRUST MORTGAGE INC	32	\$2,002,728.13	32.31% 0	\$0.00	NA 0	\$0.00	NA	0 9
	Unavailable	69	\$4,196,167.30	67.69% 0	\$0.00	NA 0	\$0.00	NA	0
Total		101	\$6,198,89						