FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13 2012

November 13,	, 2012	Т		_			_			Τ.	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l I	Assets by Originato	or 		ssets that were s	Ü	R	Assets that Repurchas Replaced
			#	•	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412NXZ4		ARVEST MORTGAGE COMPANY	5	5			6 0			0	\$(
		SA MORTGAGE SERVICES, LLC	1	1	\$143,072.66			· ·		Ш	
	<u></u>	Unavailable	1	1	\$302,103.04	-		·		. 0	
Total			7	7	\$1,173,844.69	100%	0	\$0.00	<u></u> '	0	\$(
31412NY26		ABACUS FEDERAL SAVINGS BANK	2	4	\$1,186,351.75	5 1.95%	6 0	\$0.00) NA	0	\$(
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$96,191.82	0.16%	0	\$0.00) NA	.0	\$(
		ADVANTAGE BANK	_2	2	\$169,390.12	0.28%	6 0	\$0.00) NA	0	\$(
		ALERUS FINANCIAL	1	1	\$139,503.03		+	· ·		++	
		ALPINE BANK & TRUST CO.	2	2	\$100,143.23			\$0.00		П	
		ALTRA FEDERAL CREDIT UNION	3	3	\$509,434.56	0.84%	6 0	\$0.00) NA	0	\$
		AMARILLO NATIONAL BANK	Δ	4	\$391,092.95	0.64%	0	\$0.00) NA	0	\$
		AMEGY MORTGAGE	2	2	\$362,847.51	0.6%	0	\$0.00) NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$255,602.10	0.42%	6 0	\$0.00) NA	. 0	\$
		AMERICAN BANK		2		0.4%	_				
		ANCHORBANK FSB	5	5	\$798,002.59	1.31%	0	\$0.00) NA	0	\$
		ASSOCIATED BANK, NA	22	2	\$3,282,171.66	5.4%	0	\$0.00) NA	.0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	1	\$124,546.82	0.2%	6 0	\$0.00) NA	. 0	\$
		BANCORPSOUTH BANK	Δ	4	\$655,736.11	1.08%	6 0	\$0.00) NA	. 0	\$
		BANK MUTUAL	ç	9	\$1,002,438.68	1.65%	_) NA	0	
		BANK OF STANLY	1	1	\$69,352.93	0.11%	0	\$0.00) NA	0	\$
		BANK OF THE CASCADES	2	2	\$831,008.02	1.37%	0	\$0.00		Ш	
			1	1	\$99,648.76	0.16%	0	\$0.00) NA	. 0	\$

BAXTER CREDIT UNION								
BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
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FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0	\$0
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HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%		\$0.00			\$0
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%		7 0 1 0 0	NA	0	\$0
MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN	5	\$810,071.88	1.33%	0	\$0.00	NA	0	\$0
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MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	\$
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT	2	\$162,552.50	0.27%	0	\$0.00	NA	0	\$
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UNION

	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00			·			\$0
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$194,300.44			·	NA	0	\$0
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0	\$0
Total		448	\$61,004,372.00	100%	0	\$0.00		0	\$(
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0	\$0
Total		14	\$1,862,488.75	100%	0	\$0.00		0	\$0
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA		\$(
D14121N142	AF BANK	1	\$42,200.74	0.21%	_				\$(
	AI' DAIN	7	\$715,671.50						\$(
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ALPINE BANK & TRUST CO.								
AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	2	\$272,044.89	1.37%		\$0.00			\$(
ASSOCIATED BANK, NA	8	·					Ħ	\$(
AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$(
FREMONT BANK	14			0	\$0.00		TT	\$(
GTE FEDERAL CREDIT UNION	14						П	\$0
	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY									
	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	()	\$
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	. ()	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	. ()	\$(
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	. ()	\$
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	. ()	\$
	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	. ()	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	. ()	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	. ()	\$1
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	. ()	\$(
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	()	\$(
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	. ()	\$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	. ()	\$(
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	. ()	\$(
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	. ()	\$(
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	. C)	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	. ()	\$
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	()	\$(
_	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	т		\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$
Total		177	\$20,265,314.00	100%	0	\$0.00		0	\$
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0	\$
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	9
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	S

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_	PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE	1	\$66,776.89	2.55%	0	\$0.00	NA	0	\$(
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	& COMPANT, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0	\$0
<u> </u>	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	\$0
L	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	\$0
Total		57	\$2,623,306.50	100%	0	\$0.00		0	\$0
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31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	\$
L	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	\$
	i i	36	\$4,413,101.49	100%	0	\$0.00	'	0	\$

31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0 \$0
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	90 \$6
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0 \$6
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0 \$0
Total		33	\$7,205,872.06	100%	0	\$0.00	(0 \$0
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0 \$6
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,525,067.34					1
Total		10	\$2,621,049.97	100%	0	\$0.00	(0 \$0
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	9 \$6

	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0	\$
Total		18	\$4,716,665.00	100%	0	\$0.00		0_	\$
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	\$
		1	\$94,246.73	0.5%	0	\$0.00	NA		\$

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	TOWNE MORTGAGE COMPANY								
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%		\$0.00	NA	_	\$
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	\$
Total		127	\$19,161,814.00	100%	0	\$0.00		0	\$
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	\$

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	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	\$
Total		66	\$8,813,829.82	100%	0	\$0.00		0	\$(
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	\$6
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	\$(
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	\$(
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	\$(
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0	\$
		4	\$331,933.16	2.62%	0	\$0.00	NA	0	\$0

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	MEMBER FIRST	. [. [
	MORTGAGE, LLC							
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0
Total		105	\$12,999,841.00	100%	0	\$0.00		0
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0
I	CORTORITION	\		12//6/6				
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION LEA COUNTY STATE BANK	2	\$230,403.21 \$59,572.92	11.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION LEA COUNTY STATE BANK METLIFE BANK, NA	1	\$230,403.21 \$59,572.92 \$173,835.66	11.37% 2.94% 8.58%	0	\$0.00 \$0.00	NA NA	0
	FIRST MORTGAGE CORPORATION LEA COUNTY STATE BANK	1 1 7	\$230,403.21 \$59,572.92 \$173,835.66 \$607,932.93	11.37% 2.94% 8.58% 30%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
Total	FIRST MORTGAGE CORPORATION LEA COUNTY STATE BANK METLIFE BANK, NA	1	\$230,403.21 \$59,572.92 \$173,835.66	11.37% 2.94% 8.58%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
Total 31412NYE0	FIRST MORTGAGE CORPORATION LEA COUNTY STATE BANK METLIFE BANK, NA	1 1 7	\$230,403.21 \$59,572.92 \$173,835.66 \$607,932.93	11.37% 2.94% 8.58% 30% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O O O O O
	FIRST MORTGAGE CORPORATION LEA COUNTY STATE BANK METLIFE BANK, NA Unavailable ABACUS FEDERAL	1 1 7 17	\$230,403.21 \$59,572.92 \$173,835.66 \$607,932.93 \$2,026,333.61	11.37% 2.94% 8.58% 30% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	O O O O O O O O O O O O O O O O O O O

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\$409,862.17

3.29% 0

\$0.00

BANK OF AKRON

BANK OF AKRON	2	\$409,862.17	3.29%	U	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0 \$0
Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0 \$0
	64	\$12,451,552.98	100%	0	\$0.00		0 \$0
ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	1	\$373,300.69	NA	0 \$0
ADIRONDACK TRUST	3	\$961,933.47	5.14%	0	\$0.00	NA	0 \$6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0 \$
BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0 \$
BETHPAGE FEDERAL	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0 \$
	CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BETHPAGE FEDERAL	BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION ABACUS FEDERAL CREDIT UNION UNAVAILABBE ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BETHPAGE FEDERAL 1 22	BETHPAGE FEDERAL CREDIT UNION	BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE 1 \$245,600.00 1.97% COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION ULster Statement Statemen	BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE	BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE 1 \$245,600.00 1.97% 0 \$0.00	BETHPAGE FEDERAL CREDIT UNION

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	\$
Total		59	\$19,052,465.00	100%	1	\$373,300.69		0	\$
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	\$
Total		8	\$1,666,081.82	100%	0	\$0.00		0	\$
								Ц	
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0	\$
		1	\$193,621.94	1.7%	0	\$0.00	NA	0	\$

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	ENT FEDERAL CREDIT UNION								
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0	\$(
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA	0	\$(
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0	\$(
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0	\$
Total		41	\$11,397,090.89	100%	0	\$0.00		0	\$(
	A D A CIVIC FEDERAL							\vdash	
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	.0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0	\$0
Total		11	\$3,793,010.16	100%	0	\$0.00		0	\$0
								Ш	
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	.0	\$0
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	.0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	\$0
Total		4	\$1,124,284.57	100%	0	\$0.00		0	\$0
								Ш	
31412NYL4	ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39%	0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	1	\$391,750.18	19.37%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$1,440,726.52	71.24%	1	\$359,032.60	NA	0	\$0
Total		7	\$2,022,476.70	100%	1	\$359,032.60		0	\$(
								Ш	
31412NYM2	Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,350,640.67	100%	0	\$0.00		0	\$0
								Ш	
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	. 0	\$0
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	. 0	\$0
	METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0
				, ,		1	1 11 1		Ψ
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0
Total		25	\$6,055,176.00	100%	0	\$0.00		0	\$(
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12			·	NA	0	\$0
	Unavailable	2	\$579,630.32		1 1	i - i		0	\$(
Total		9	\$2,505,122.85	100%	0	\$0.00		0	\$(
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00			·		Ш	\$0
	Unavailable	2	\$477,708.61	28.52%	1 1			0	\$
Total		8	\$1,675,261.32	100%	0	\$0.00		0	\$0
31412NYR1	CITIMORTGAGE, INC.	2	\$434,528.58	27.05%	0	\$0.00	NA		\$(
51412IVIIVI	GMAC BANK	1	\$317,969.22	19.79%	-			11	\$
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58						\$
	Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0	\$
	e na vanaere								

31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0 \$0
Total		8	\$1,950,090.16					0 \$0
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0 \$0
	Unavailable	3	\$157,970.27		1 1	\$0.00	NA (
Total		38	\$1,705,411.00	100%	0	\$0.00		0 \$0
				<u> </u>	Ш			
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$173,255.55				NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0 \$0
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0 \$0
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0 \$0
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA (0 \$0
<u> </u>	DORAL BANK	2	\$330,199.37	11.34%	1 1		NA	0 \$0
<u> </u>	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	
<u> </u>	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0 \$0
		2	\$270,480.41	9.29%	0	\$0.00	NA	0 \$0

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	SCOTIABANK OF PUERTO RICO								
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	\$
Total		25	\$2,912,862.14	100%	0	\$0.00		0	\$
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$

AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	
AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0	
BANK OF ELMWOOD	3	\$547,400.00		0	\$0.00		-	
BANK OF HAWAII	9	\$2,647,962.02	1.1%		\$0.00		П	
BANK OF ILLINOIS	1	\$78,000.00		0	\$0.00			
BANK OF LENOX	3	\$448,306.35		0	\$0.00			
BANK OF QUINCY BANK OF	4	\$835,009.88	0.35%	0	\$0.00	NA	U	
SPRINGFIELD	6	\$885,075.00			\$0.00		Н	
BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT	3	\$711,000.00	0.29%	0	\$0.00	NA	0	

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1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
7	\$779,267.00	0.32%	0	\$0.00	NA	0	\$
1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$919,745.37	0.38%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	\$
19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	\$
6	\$707,800.00	0.29%	0	\$0.00	NA	0	\$
2	\$374,550.00	0.16%	0	\$0.00	NA	0	\$
1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	\$
2	\$374,131.55	0.16%	0	\$0.00	NA	0	\$
2	\$329,250.00	0.14%	0	\$0.00	NA	0	\$
3	\$297,070.41	0.12%	0	\$0.00	NA	0	\$
2	\$239,500.00	0.1%	0	\$0.00	NA	0	\$
1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	1 5 1 9 19 6 2 1 1 1 2 2 3 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$779,267.00 1 \$166,000.00 5 \$919,745.37 1 \$132,000.00 9 \$2,028,417.07 19 \$1,915,262.37 6 \$707,800.00 2 \$374,550.00 1 \$332,000.00 1 \$305,000.00 1 \$213,000.00 1 \$101,000.00 2 \$140,000.00 2 \$140,000.00 3 \$2,057,693.48 2 \$374,131.55 2 \$329,250.00 3 \$297,070.41 2 \$239,500.00 1 \$145,500.00 4 \$1,125,450.00	7 \$779,267.00 0.32% 1 \$166,000.00 0.07% 5 \$919,745.37 0.38% 1 \$132,000.00 0.05% 9 \$2,028,417.07 0.84% 19 \$1,915,262.37 0.79% 6 \$707,800.00 0.29% 2 \$374,550.00 0.16% 1 \$332,000.00 0.14% 1 \$305,000.00 0.13% 1 \$213,000.00 0.09% 1 \$101,000.00 0.04% 2 \$140,000.00 0.06% 13 \$2,057,693.48 0.85% 2 \$374,131.55 0.16% 2 \$329,250.00 0.14% 3 \$297,070.41 0.12% 1 \$145,500.00 0.06% 4 \$1,125,450.00 0.04% 1 \$100,000.00 0.04%	7 \$779,267.00 0.32% 0 1 \$166,000.00 0.07% 0 5 \$919,745.37 0.38% 0 1 \$132,000.00 0.05% 0 9 \$2,028,417.07 0.84% 0 19 \$1,915,262.37 0.79% 0 6 \$707,800.00 0.29% 0 2 \$374,550.00 0.16% 0 1 \$332,000.00 0.14% 0 1 \$305,000.00 0.13% 0 1 \$213,000.00 0.09% 0 1 \$101,000.00 0.04% 0 2 \$140,000.00 0.06% 0 2 \$374,131.55 0.16% 0 2 \$329,250.00 0.14% 0 2 \$239,500.00 0.14% 0 1 \$145,500.00 0.06% 0 4 \$1,125,450.00 0.04% 0 1 \$100,000.00 0.04%<	7 \$779,267.00 0.32% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 5 \$919,745.37 0.38% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 9 \$2,028,417.07 0.84% 0 \$0.00 19 \$1,915,262.37 0.79% 0 \$0.00 6 \$707,800.00 0.29% 0 \$0.00 1 \$332,000.00 0.16% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 1 \$305,000.00 0.14% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$101,000.00 0.06% 0 \$0.00 2 \$140,000.00 0.06% 0 \$0.00 2 \$374,131.55 0.16% 0 \$0.00 2 \$329,250.00 0.14% 0 \$0.00 2 \$239,500.00	7 \$779,267.00 0.32% 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA 5 \$919,745.37 0.38% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 9 \$2,028,417.07 0.84% 0 \$0.00 NA 19 \$1,915,262.37 0.79% 0 \$0.00 NA 6 \$707,800.00 0.29% 0 \$0.00 NA 2 \$374,550.00 0.16% 0 \$0.00 NA 1 \$332,000.00 0.14% 0 \$0.00 NA 1 \$305,000.00 0.13% 0 \$0.00 NA 1 \$213,000.00 0.09% 0 \$0.00 NA 1 \$101,000.00 0.04% 0 \$0.00 NA 2 \$374,131.55 0.16% 0 \$0.00 NA 2 \$329,250.00 0.14% 0 \$0.00 NA 2 \$329,000 0.14% 0 \$0.00 NA 1 \$13 \$2.057,693.48 0.85% 0 \$0.00 NA 2 \$329,000 0.14% 0 \$0.00 NA 1 \$13 \$2.057,693.48 0.85% 0 \$0.00 NA 1 \$14,125,450.00 0.16% 0 \$0.00 NA 1 \$145,500.00 0.14% 0 \$0.00 NA 1 \$145,500.00 0.14% 0 \$0.00 NA 1 \$145,500.00 0.06% 0 \$0.00 NA	7 \$779,267.00 0.32% 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0 5 \$919,745.37 0.38% 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0 9 \$2,028,417.07 0.84% 0 \$0.00 NA 0 19 \$1,915,262.37 0.79% 0 \$0.00 NA 0 2 \$374,550.00 0.16% 0 \$0.00 NA 0 1 \$332,000.00 0.14% 0 \$0.00 NA 0 1 \$335,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.04% 0 \$0.00 NA 0 2 \$140,000.00 0.06% 0 \$0.00 NA 0 2 \$374,131.55 0.16% 0 \$0.00 NA 0 2 \$329,250.00 0.14% 0 \$0.00 NA 0 1 \$145,500.00 0.14% 0 \$0.00 NA 0

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CEN' BAN	TRAL STATE K	5	\$886,999.70	0.37%	0	\$0.00	NA	0	\$
	TRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
	U COMMUNITY DIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	
CHA BAN	RLES RIVER K	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
_	TCO FEDERAL DIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$
	DEL FEDERAL DIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZ	ZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
	ZENS FIRST TGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
NAT	ZENS FIRST IONAL BANK OF RM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$
	ZENS NATIONAL K OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	ZENS NATIONAL K, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$
CITIZ BAN	ZENS STATE K	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	\$
CLIN BAN	ITON NATIONAL K	7	\$812,891.06	0.34%	0	\$0.00	NA	0	\$
COM BAN	MERCIAL STATE K	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$
MOR	MUNITY BANC TGAGE PORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
MOR	MUNITY TGAGE DING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	\$
	IMUNITY INGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	\$
	MUNITY JRITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	\$
COM BAN	MUNITY STATE K	1	\$141,519.05	0.06%	0	\$0.00	NA	0	\$
	MUNITY STATE K OF ROCK LS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	\$
	MUNITYONE K, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0	\$
	SUMER LOAN VICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMERS PERATIVE	2	\$386,510.67	0.16%	0	\$0.00	NA	0	\$

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CREDIT UNION								
CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0	\$(
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	\$
CSB STATE BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	\$(
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0	\$0
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	\$1
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$(

BANK DBA BANKFIVE								
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	5	\$819,660.11	0.34%	0	\$0.00	NA	O	\$

CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	Ç
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	(
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	Ç
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN	2	\$66,472.74	0.03%				\mathbf{r}	9

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6	\$1,331,436.51	0.55%	0	\$0.00	NA	9 \$6
1	\$199,236.01	0.08%	0	\$0.00	NA	0 \$0
1	\$88,848.52	0.04%	0	\$0.00	NA	90 \$0
1	\$89,122.20	0.04%	0	\$0.00	NA	0 \$0
1	\$135,322.00	0.06%	0	\$0.00	NA	0 \$0
1	\$284,000.00	0.12%	0	\$0.00	NA	0 \$0
2	\$167,500.00	0.07%	0	\$0.00	NA	0 \$0
5	\$1,010,800.00	0.42%	0	\$0.00	NA	0 \$0
14	\$2,163,498.75	0.9%	0	\$0.00	NA	0 \$0
4	\$945,000.00	0.39%	0	\$0.00	NA	0 \$0
1	\$66,000.00	0.03%	0	\$0.00	NA	0 \$0
1	\$160,883.07	0.07%	0	\$0.00	NA	90 \$0
4	\$451,292.88	0.19%	0	\$0.00	NA	0 \$0
48	\$5,173,663.24	2.14%	0	\$0.00	NA	90 \$0
1	\$201,000.00	0.08%	0	\$0.00	NA	90 \$0
2	\$307,500.00	0.13%	0	\$0.00	NA	0 \$0
13	\$1,911,320.00	0.79%	0	\$0.00	NA	0 \$0
1	\$163,373.53	0.07%	0	\$0.00	NA	0 \$0
3	\$454,000.00	0.19%	0	\$0.00	NA	0 \$0
1	\$194,414.75	0.08%	0	\$0.00	NA	0 \$0
1	\$100,000.00	0.04%	0	\$0.00	NA	
1	\$407,000.00	0.17%	0	\$0.00	NA	0 \$0
9	\$1,099,251.76	0.46%	0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 2 5 14 4 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,236.01 1 \$88,848.52 1 \$89,122.20 1 \$135,322.00 1 \$284,000.00 2 \$167,500.00 5 \$1,010,800.00 1 \$2,163,498.75 4 \$945,000.00 1 \$160,883.07 4 \$451,292.88 48 \$5,173,663.24 1 \$201,000.00 2 \$307,500.00 1 \$163,373.53 3 \$454,000.00 1 \$194,414.75 1 \$100,000.00 1 \$407,000.00	1 \$199,236.01 0.08% 1 \$88,848.52 0.04% 1 \$89,122.20 0.04% 1 \$135,322.00 0.06% 1 \$284,000.00 0.12% 2 \$167,500.00 0.07% 5 \$1,010,800.00 0.42% 4 \$2,163,498.75 0.9% 4 \$945,000.00 0.03% 1 \$160,883.07 0.07% 4 \$451,292.88 0.19% 48 \$5,173,663.24 2.14% 1 \$201,000.00 0.08% 2 \$307,500.00 0.13% 13 \$1,911,320.00 0.79% 1 \$163,373.53 0.07% 3 \$454,000.00 0.19% 1 \$194,414.75 0.08% 1 \$100,000.00 0.04% 1 \$407,000.00 0.17%	1 \$199,236.01 0.08% 0 1 \$88,848.52 0.04% 0 1 \$89,122.20 0.04% 0 1 \$135,322.00 0.06% 0 1 \$284,000.00 0.12% 0 2 \$167,500.00 0.07% 0 5 \$1,010,800.00 0.42% 0 4 \$2,163,498.75 0.9% 0 4 \$945,000.00 0.39% 0 1 \$66,000.00 0.03% 0 1 \$160,883.07 0.07% 0 4 \$451,292.88 0.19% 0 48 \$5,173,663.24 2.14% 0 1 \$201,000.00 0.08% 0 2 \$307,500.00 0.13% 0 1 \$163,373.53 0.07% 0 3 \$454,000.00 0.19% 0 1 \$194,414.75 0.08% 0 1 \$407,000.00 0.04% 0 1 \$407,000.00 0.17% 0	1 \$199,236.01 0.08% 0 \$0.00 1 \$88,848.52 0.04% 0 \$0.00 1 \$89,122.20 0.04% 0 \$0.00 1 \$135,322.00 0.06% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 2 \$167,500.00 0.07% 0 \$0.00 5 \$1,010,800.00 0.42% 0 \$0.00 4 \$945,000.00 0.39% 0 \$0.00 1 \$66,000.00 0.03% 0 \$0.00 4 \$945,000.00 0.03% 0 \$0.00 1 \$160,883.07 0.07% 0 \$0.00 4 \$451,292.88 0.19% 0 \$0.00 4 \$5,173,663.24 2.14% 0 \$0.00 2 \$307,500.00 0.13% 0 \$0.00 1 \$163,373.53 0.07% 0 \$0.00 1 \$163,373.53	1 \$199,236.01 0.08% 0 \$0.00 NA 1 \$88,848.52 0.04% 0 \$0.00 NA 1 \$89,122.20 0.04% 0 \$0.00 NA 1 \$135,322.00 0.06% 0 \$0.00 NA 1 \$284,000.00 0.12% 0 \$0.00 NA 2 \$167,500.00 0.07% 0 \$0.00 NA 5 \$1,010,800.00 0.42% 0 \$0.00 NA 14 \$2,163,498.75 0.9% 0 \$0.00 NA 4 \$945,000.00 0.39% 0 \$0.00 NA 1 \$160,883.07 0.07% 0 \$0.00 NA 4 \$451,292.88 0.19% 0 \$0.00 NA 4 \$451,292.88 0.19% 0 \$0.00 NA 4 \$5,173,663.24 2.14% 0 \$0.00 NA 2 \$307,500.00

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LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	\$
METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00			\$
MID MINNESOTA FEDERAL CREDIT	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$

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UNION								
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0	\$
OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	\$

	IN COMMUNITY EDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0	\$
OR	IENTAL BANK D TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	\$
OR	NL FEDERAL EDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	\$
СО	CIFIC MMUNITY CREDIT ION	3	\$677,071.82	0.28%	0	\$0.00	NA	.0	\$
	LMYRA STATE NK	2	\$169,878.81	0.07%	0	\$0.00	NA	0	\$
PA	RK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0	\$
PE0 TR	OPLES BANK & UST COMPANY OF CKETT COUNTY	3	\$384,835.74						
NA	OPLES BANK, TIONAL SOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	. 0	\$
СО	OPLES TRUST MPANY OF ST. BANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0	\$
	RT WASHINGTON ATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0	\$
FE	TLATCH NO.1 DERAL CREDIT ION	3	\$447,930.82	0.19%	0	\$0.00	NA	0	\$
	AIRIE STATE NK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0	\$
	EMIER BANK OF CKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0	\$
MC	IMARY ORTGAGE RPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
PR)	IMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0	\$
MC	IMEWEST ORTGAGE RPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0	\$
PR	OGRESSIVE VINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0	\$
PR	OVIDENT CREDIT	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0	\$
PU: EM	BLIC SERVICE PLOYEES CREDIT ION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$
FE)	RDUE EMPLOYEES DERAL CREDIT ION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	\$
		3	\$499,104.03	0.21%	0	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION								
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$(
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$(
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$(
	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$(

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SPENCER SAVINGS BANK								
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	\$0
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TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	\$0
THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	\$0
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\$349,228.04

\$237,750.00

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UNITUS COMMUNITY

CREDIT UNION

UNIVERSITY &

UNITY BANK

	STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,339,693.15	8.64%			NA	0	\$
Total		1,611	\$241,719,476.00	100%	0	\$0.00		0	\$
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$
		1	\$176,000.00	1.8%	0	\$0.00		37	,

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	CA MODECACE							П	
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0	\$(
Total		59	\$9,783,361.83	100%	0	\$0.00		0	\$(
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,097,873.33	100%	0	\$0.00		0	\$(
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	. 0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	. 0	\$0
<u> </u>	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$613,890.60			·		Н	\$
	AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	\$

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AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0	\$0

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BANK NATIO	FIRST ONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0	\$0
	MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0	\$(
	OF AKRON	1	\$58,532.53	0.02%					\$(
	OF ELMWOOD	1	\$139,968.84	0.05%		,		-	\$(
	OF HAWAII	1	\$162,000.00			\$0.00			\$(
	OF ILLINOIS	3	\$776,500.00			\$0.00		1 1	\$0
	OF QUINCY	5	\$974,165.53	0.34%				-	\$(
BANK		2	\$109,387.38						\$(
	OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0	\$0
BANK	-FUND STAFF RAL CREDIT	2	\$730,243.14						\$0
BANK	FINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0
	ER BANK	2	\$370,608.24	0.13%				-	\$(
BAXT UNIO	ER CREDIT N	2	\$596,885.10	0.21%	0	\$0.00		П	\$0
BENC	HMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0
BENJA FRAN	AMIN KLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0
	PAGE FEDERAL IT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0	\$0
BETTI	ER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0	\$0
	KHAWK MUNITY CREDIT N	9	\$992,332.22	0.34%	0	\$0.00	NA	0	\$0
BLAC BANK	KHAWK STATE	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0	\$0
	MAWR TRUST PANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0	\$0
	COD FIVE S SAVINGS	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0	\$0
CARD COMM UNIO	MUNITY CREDIT	3	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0
CARR	OLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0	\$(
	LE MORTGAGE ORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0	\$0
	EDERAL IT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0	\$0
CENT: ILLIN	RAL BANK OIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
CENT MORT COMF	GAGE	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0	\$0

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CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0	\$0
	3	\$345,686.89	0.12%	0	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$(
CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	12	\$1,922,893.74	0.67%		\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$101,614.40			\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0	\$(
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0	\$0
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0	\$(
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	_	\$(
ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$(
	3	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	. О	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	О.	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	8			0				\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	. 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0	\$0
	2	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0

GLASS CITY FEDERAL CREDIT UNION								
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00			\$0
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0	\$0

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INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0

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1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$(
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
19	\$2,476,301.35	0.86%	0	\$0.00	NA	0	\$0
5	\$849,278.72	0.29%	0	\$0.00	NA	0	\$0
4	\$463,901.40					П	\$0
2	\$298,873.31	0.1%	0	\$0.00	NA	0	\$0
1	\$85,716.29	0.03%	0	\$0.00	NA	0	\$0
1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0
6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0
11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0
1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0
2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0
1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0
1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0
2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0
1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0
4	\$313,930.00	0.11%	0	\$0.00	NA	0	\$(
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$(
1	\$99,629.76	0.03%	0	\$0.00	NA	0	\$
	1 19 5 4 2 1 1 1 2 2 1 2 1 2 1 2	1 \$155,000.00 19 \$2,476,301.35 5 \$849,278.72 4 \$463,901.40 2 \$298,873.31 1 \$85,716.29 1 \$219,500.00 1 \$301,789.16 6 \$624,449.57 11 \$1,560,766.99 1 \$100,000.00 2 \$253,305.51 1 \$149,000.00 2 \$599,923.38 2 \$185,150.00 1 \$71,500.00 1 \$181,500.00 2 \$306,478.36 1 \$87,670.77 4 \$313,930.00 1 \$225,000.00	1 \$155,000.00 0.05% 19 \$2,476,301.35 0.86% 5 \$849,278.72 0.29% 4 \$463,901.40 0.16% 2 \$298,873.31 0.1% 1 \$85,716.29 0.03% 1 \$301,789.16 0.1% 6 \$624,449.57 0.22% 11 \$1,560,766.99 0.54% 1 \$100,000.00 0.03% 2 \$253,305.51 0.09% 1 \$149,000.00 0.05% 2 \$599,923.38 0.21% 2 \$185,150.00 0.06% 1 \$71,500.00 0.02% 1 \$131,500.00 0.06% 2 \$306,478.36 0.11% 1 \$87,670.77 0.03% 4 \$313,930.00 0.11% 1 \$225,000.00 0.08%	1 \$155,000.00 0.05% 0 19 \$2,476,301.35 0.86% 0 5 \$849,278.72 0.29% 0 4 \$463,901.40 0.16% 0 2 \$298,873.31 0.1% 0 1 \$85,716.29 0.03% 0 1 \$301,789.16 0.1% 0 6 \$624,449.57 0.22% 0 11 \$1,560,766.99 0.54% 0 1 \$100,000.00 0.03% 0 2 \$253,305.51 0.09% 0 2 \$259,923.38 0.21% 0 2 \$185,150.00 0.06% 0 1 \$171,500.00 0.06% 0 2 \$306,478.36 0.11% 0 2 \$306,478.36 0.11% 0 3 \$225,000.00 0.08% 0	1 \$155,000.00 0.05% 0 \$0.00 19 \$2,476,301.35 0.86% 0 \$0.00 5 \$849,278.72 0.29% 0 \$0.00 4 \$463,901.40 0.16% 0 \$0.00 1 \$85,716.29 0.03% 0 \$0.00 1 \$219,500.00 0.08% 0 \$0.00 1 \$301,789.16 0.1% 0 \$0.00 6 \$624,449.57 0.22% 0 \$0.00 1 \$1,560,766.99 0.54% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 2 \$253,305.51 0.09% 0 \$0.00 1 \$149,000.00 0.05% 0 \$0.00 2 \$599,923.38 0.21% 0 \$0.00 1 \$71,500.00 0.06% 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 2 \$306,478.36 0.11% 0 \$0.00 4 \$313,930.00 0.11%	1 \$155,000.00 0.05% 0 \$0.00 NA 19 \$2,476,301.35 0.86% 0 \$0.00 NA 5 \$849,278.72 0.29% 0 \$0.00 NA 4 \$463,901.40 0.16% 0 \$0.00 NA 2 \$298,873.31 0.1% 0 \$0.00 NA 1 \$85,716.29 0.03% 0 \$0.00 NA 1 \$219,500.00 0.08% 0 \$0.00 NA 1 \$301,789.16 0.1% 0 \$0.00 NA 6 \$624,449.57 0.22% 0 \$0.00 NA 11 \$1,560,766.99 0.54% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 2 \$253,305.51 0.09% 0 \$0.00 NA 1 \$149,000.00 0.05% 0 \$0.00 NA 2 \$185,150.00 0.06% 0 \$0.00 NA 1 \$71,500.00 0.06% <td>1 \$155,000.00 0.05% 0 \$0.00 NA 0 19 \$2,476,301.35 0.86% 0 \$0.00 NA 0 5 \$849,278.72 0.29% 0 \$0.00 NA 0 4 \$463,901.40 0.16% 0 \$0.00 NA 0 2 \$298,873.31 0.1% 0 \$0.00 NA 0 1 \$85,716.29 0.03% 0 \$0.00 NA 0 1 \$219,500.00 0.08% 0 \$0.00 NA 0 1 \$301,789.16 0.1% 0 \$0.00 NA 0 1 \$1,560,766.99 0.54% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$149,000.00 0.03% 0 \$0.00 NA 0 2 \$253,305.51 0.09% 0 \$0.00 NA 0 1 \$149,000.00 0.05% 0 \$0.00 NA 0 2 \$185,150.00 0.06% 0 \$0.00 NA 0 1 \$71,500.</td>	1 \$155,000.00 0.05% 0 \$0.00 NA 0 19 \$2,476,301.35 0.86% 0 \$0.00 NA 0 5 \$849,278.72 0.29% 0 \$0.00 NA 0 4 \$463,901.40 0.16% 0 \$0.00 NA 0 2 \$298,873.31 0.1% 0 \$0.00 NA 0 1 \$85,716.29 0.03% 0 \$0.00 NA 0 1 \$219,500.00 0.08% 0 \$0.00 NA 0 1 \$301,789.16 0.1% 0 \$0.00 NA 0 1 \$1,560,766.99 0.54% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$149,000.00 0.03% 0 \$0.00 NA 0 2 \$253,305.51 0.09% 0 \$0.00 NA 0 1 \$149,000.00 0.05% 0 \$0.00 NA 0 2 \$185,150.00 0.06% 0 \$0.00 NA 0 1 \$71,500.

MISSOULA FEDERAL CREDIT UNION								ĺ
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	.0	\$(
MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	.0	\$0
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	\$(
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0	\$6
NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%		\$0.00			\$0
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0	\$(
OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%		\$0.00		Ш	\$
PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$417,000.00	0.14%		\$0.00	NA	Ш	\$
PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	0	\$
	11	\$1,941,831.22	0.67%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00		Ш	\$(
	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0	\$0

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ANK OF	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0
1 N 2	\$315,835.81	0.11%	0	\$0.00	NA	0	\$0
D IK	\$89,150.49	0.03%	0	\$0.00	NA	0	\$0
AL 2	\$477,000.00	0.17%	0	\$0.00	NA	0	\$(
AL 1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$(
NK 18	\$4,132,656.49	1.43%	0	\$0.00	NA	0	\$0
EDIT 1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0
NK 1	\$148,000.00	0.05%		·	NA	0	
K 1	\$169,370.60	0.06%	0	\$0.00	NA	0	\$0
RAL N	\$23,733,616.28	8.23%	0	\$0.00	NA	0	\$0
NC ,	\$1,149,242.40	0.4%	0	\$0.00	NA	0	\$0
ГҮ 5	\$565,039.74	0.2%	0	\$0.00	NA	0	\$0
K 1	\$327,296.45	0.11%	0	\$0.00	NA	0	\$(
C OF	\$51,600.00	0.02%	0	\$0.00	NA	0	\$0
K, N.A. 1	\$396,235.83	0.14%	0	\$0.00	NA	0	\$(
MUNITY 28	\$3,627,772.43	1.26%	0	\$0.00	NA	0	\$(
ΓGAGE 4	\$1,262,800.00	0.44%	0	\$0.00	NA	0	\$0
K 2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$(
RTGAGE 1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE CREDIT 20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	\$0
TRUST 2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$(
TATE 1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0
N 7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0
	1	1	1	1 2 \$315,835.81 0.11% 0 D 3	1	1	1

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	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0
Total		1,925	\$289,375,565.00	100%	0	\$0.00		0	\$(
								Ц	
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0
<u> </u>	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$(
Total		51	\$8,563,920.56	100%	0	\$0.00		0	\$(
								Ц	
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0

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AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA		\$0
BANK OF ELMWOOD	1	\$127,017.25	0.14%		\$0.00	NA		\$0
BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$133,003.60	0.14%		\$0.00	NA	Щ	\$0
BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$(
BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0

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UNION								
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0	\$
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$

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UNION								
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$(
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$

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1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$
1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$
20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	\$
1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
4	\$548,961.85	0.59%	0	\$0.00	NA	0	\$
5	\$701,353.68	0.76%	0	\$0.00	NA	0	\$
3	\$437,780.17	0.47%	0	\$0.00	NA	0	\$1
1	\$130,273.84	0.14%	0	\$0.00	NA	0	\$(
1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$(
1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$(
1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$(
1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$(
7	\$937,100.20	1.01%	0	\$0.00	NA	0	\$(
1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$
1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$402,800.69	0.44%	0	\$0.00	NA	0	\$(
3	\$423,855.51	0.46%	0	\$0.00	NA	0	\$(
1	\$135,851.14	0.15%	0	\$0.00	NA	0	\$1
1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$(
2	\$261,957.19	0.28%	0	\$0.00	NA	0	\$
3	\$416,158.33	0.45%	0	\$0.00	NA	0	\$(
9	\$1,246,339.99	1.35%	0	\$0.00	NA	0	\$
	1	1 \$140,442.45 20 \$2,798,398.17 1 \$127,500.00 1 \$135,000.00 4 \$548,961.85 5 \$701,353.68 3 \$437,780.17 1 \$130,273.84 1 \$128,250.00 1 \$148,000.00 1 \$141,600.00 1 \$144,300.00 7 \$937,100.20 1 \$137,250.00 1 \$137,250.00 1 \$148,000.00 2 \$261,957.19 3 \$416,158.33	1 \$140,442.45 0.15% 20 \$2,798,398.17 3.02% 1 \$127,500.00 0.14% 1 \$135,000.00 0.15% 4 \$548,961.85 0.59% 5 \$701,353.68 0.76% 3 \$437,780.17 0.47% 1 \$130,273.84 0.14% 1 \$128,250.00 0.14% 1 \$148,000.00 0.16% 1 \$141,600.00 0.15% 1 \$144,300.00 0.16% 7 \$937,100.20 1.01% 1 \$148,000.00 0.15% 1 \$148,000.00 0.16% 3 \$402,800.69 0.44% 3 \$423,855.51 0.46% 1 \$135,851.14 0.15% 2 \$261,957.19 0.28% 3 \$416,158.33 0.45%	1 \$140,442.45 0.15% 0 20 \$2,798,398.17 3.02% 0 1 \$127,500.00 0.14% 0 1 \$135,000.00 0.15% 0 4 \$548,961.85 0.59% 0 5 \$701,353.68 0.76% 0 1 \$130,273.84 0.14% 0 1 \$128,250.00 0.14% 0 1 \$148,000.00 0.16% 0 1 \$144,600.00 0.15% 0 1 \$144,300.00 0.16% 0 1 \$137,250.00 0.15% 0 1 \$148,000.00 0.16% 0 3 \$402,800.69 0.44% 0 3 \$423,855.51 0.46% 0 1 \$135,851.14 0.15% 0 1 \$143,200.00 0.15% 0 2 \$261,957.19 0.28% 0 3 \$416,158.33 0.45% 0	1 \$140,442.45 0.15% 0 \$0.00 20 \$2,798,398.17 3.02% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 4 \$548,961.85 0.59% 0 \$0.00 5 \$701,353.68 0.76% 0 \$0.00 1 \$130,273.84 0.14% 0 \$0.00 1 \$128,250.00 0.14% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$141,600.00 0.15% 0 \$0.00 1 \$144,300.00 0.16% 0 \$0.00 1 \$137,250.00 0.15% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 3 \$402,800.69 0.44% 0 \$0.00 3 \$423,855.51 0.46% 0 \$0.00 1 \$143,200.00 0.15% 0 \$0.00 2 \$261,957.19 0.28%	1 \$140,442.45 0.15% 0 \$0.00 NA 20 \$2,798,398.17 3.02% 0 \$0.00 NA 1 \$127,500.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 4 \$548,961.85 0.59% 0 \$0.00 NA 5 \$701,353.68 0.76% 0 \$0.00 NA 1 \$130,273.84 0.14% 0 \$0.00 NA 1 \$128,250.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$144,600.00 0.15% 0 \$0.00 NA 1 \$144,300.00 0.16% 0 \$0.00 NA 1 \$137,250.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$143,000.00 0.15% <td>1 \$140,442.45 0.15% 0 \$0.00 NA 0 20 \$2,798,398.17 3.02% 0 \$0.00 NA 0 1 \$127,500.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 4 \$548,961.85 0.59% 0 \$0.00 NA 0 5 \$701,353.68 0.76% 0 \$0.00 NA 0 3 \$437,780.17 0.47% 0 \$0.00 NA 0 1 \$130,273.84 0.14% 0 \$0.00 NA 0 1 \$128,250.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$144,300.00 0.16% 0 \$0.00 NA 0 1 \$144,300.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0</td>	1 \$140,442.45 0.15% 0 \$0.00 NA 0 20 \$2,798,398.17 3.02% 0 \$0.00 NA 0 1 \$127,500.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 4 \$548,961.85 0.59% 0 \$0.00 NA 0 5 \$701,353.68 0.76% 0 \$0.00 NA 0 3 \$437,780.17 0.47% 0 \$0.00 NA 0 1 \$130,273.84 0.14% 0 \$0.00 NA 0 1 \$128,250.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$144,300.00 0.16% 0 \$0.00 NA 0 1 \$144,300.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 1 \$137,250.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0

LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00			
NORTHWESTERN MORTGAGE	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$

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COMPANY								
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$
PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$(
THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	\$(
	1	\$139,729.38	0.15%	0	\$0.00	NA	0	\$
	1	\$139,729.38	0.13%	U	\$0.00	NA	U	

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	WESCOM CENTRAL CREDIT UNION			,					
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	\$
Total		681	\$93,162,932.00	100%	0	\$0.00		0	\$
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31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$
		8	\$463,698.50	1.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00			\$
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%					\$
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$

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BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$(
BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$(
BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	.0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	.0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	_	\$(
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00		Ш	\$0
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00			\$0
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00		Ш	\$
	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$

FIRST AMERICAN CREDIT UNION								
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP	3	\$128,204.72	0.33%	0	\$0.00	NA	0	\$

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GECU	1	\$57,750.00	0.15%	U	\$0.00	NA	U	
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$79,560.00	0.2%	0	\$0.00	NA	0	

CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$
	2	\$128,623.90	0.33%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00) NA	0	\$
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00) NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00) NA	0	\$
NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00) NA	0	\$
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00) NA	0	\$
OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00) NA	0	\$
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00) NA	0	\$
ORNL FEDERAL CREDIT UNION	5	. ,			·		Ш	·
ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00) NA	0	\$
PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00) NA	0	\$
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00) NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00) NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00) NA	0	\$
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00) NA	0	9
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00) NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00) NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00) NA	0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00) NA	0	9
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00) NA	0	
SABINE STATE BANK AND TRUST	1	\$83,250.00	0.21%	0	\$0.00) NA	0) 5

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COMPANY								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	. 0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	. 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	.0	\$(
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	. 0	\$0
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	. 0	\$0
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	. 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74		0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,942,828.20			· ·	NA	0	\$(
Total		590	\$39,022,619.61	100%	0	\$0.00		0	\$(
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31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74		0	·		Ш	\$0
ļ	1	7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA 0	\$
Total		35	\$3,415,091.50	100%	0	\$0.00	0	\$
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA 0	\$
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA 0	\$
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA 0	\$
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA 0	\$
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA 0	\$
Total		36	\$4,235,606.91	100%	0	\$0.00	0	\$
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA 0	\$
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA 0	\$
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA 0	\$
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA 0	\$
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA 0	\$
Total		52	\$7,082,881.45	100%	0	\$0.00	0	\$
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA 0	\$
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA 0	\$
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA 0	\$
Total		44	\$3,063,428.47	100%	0	\$0.00	0	\$
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA 0	\$
		3	\$294,096.23	1.62%	0	\$0.00	NA 0	\$

ALPINE BANK & TRUST CO.								
ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	4	\$398,343.56			\$0.00	NA		\$0
BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$86,700.00			,	NA	Ш	\$0
CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	\$(
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	\$
	3	\$306,500.00	1.69%	0	\$0.00	NA	0	\$

FIRST FEDERAL								
SAVINGS AND LOAN								
ASSOCIATION OF								
CHARLESTON, SC							H	
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE							${\sf H}$	
BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT							Ħ	
MORTGAGE	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0
CORPORATION		401 ,-000	20.27	_	+ ~ · · ·		ľ	•
FIRST MORTGAGE	1	фо д 500 со	2.540		Φ0.00	NTA		Φ.
 CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	U	\$0
 FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$(
 FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA		\$(
 FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$(
GATEWAY								
MORTGAGE GROUP	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0
LLC							Ш	
GTE FEDERAL	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$(
CREDIT UNION	20	\$1,720,720.17			φυ.υυ		Ш	
HAMPDEN BANK	1	\$89,854.97	0.5%		\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0
HOME FINANCING	1	\$107,390.40	0.59%	0	\$0.00	NA	n	\$0
CENTER INC.	1	Ψ107,570το	0.37 /0	Ů	ψ0.00	1 1/1 1		Ψ
IDAHO HOUSING								
AND FINANCE	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0
 ASSOCIATION		*:>: 4:5==			***		H	
MAGNA BANK	1	\$101,146.77	0.56%	0	,	NA	_	\$(
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$(
MERCHANTS BANK,		*****			***		إ	Φ.
NATIONAL	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0
ASSOCIATION							H	
MIDWEST	_	4100.050.5 6	1.05%	_	# 0.00	27.4		d)
FINANCIAL CREDIT	2	\$190,879.76	1.05%	0	\$0.00	NA	O	\$0
UNION							H	
NATIONSTAR								
MORTGAGE, LLC/DBACHAMPION	1	\$106,967.98	0.59%	0	\$0.00	NA	Λ	\$(
MORTGAGE	1	\$100,907.90	0.39%	U	\$0.00	INA	U	φı
COMPANY								
NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD		ψοτ,912.10	01.12 / 0	Ŭ	Ψ0.00	1111	Ŭ	Ψ,
MORTGAGE	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	\$0
SOLUTIONS, LLC		, , , , , , , , , , , , , , , , , , , ,			,			·
	2	\$190,521.76	1.05%	0	\$0.00	NA	0	\$0

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8	\$668,582.95	3.69%	0	\$0.00	NA	0	\$0
1	\$85,532.15	0.47%	0	\$0.00	NA	0	\$0
1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0
1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0
2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0
1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0
1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0
1	\$98,903.17	0.55%	0	\$0.00	NA	0	\$0
2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0
2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0
1	\$90,803.05	0.5%	0	\$0.00	NA	0	\$0
1	\$94,800.00	0.52%	0	\$0.00	NA	0	\$0
1	\$93,910.81	0.52%	0	\$0.00	NA	0	\$0
1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0
2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0
1	\$86,162.06	0.48%	0	\$0.00	NA	0	\$0
1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0
1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0
1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0
1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0
1	\$100,908.69	0.56%	0	\$0.00	NA	0	\$(
1	\$106,294.08	0.59%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,532.15 1 \$96,408.43 1 \$90,904.98 2 \$198,190.00 1 \$87,809.54 1 \$98,788.88 1 \$98,903.17 2 \$186,708.24 2 \$197,191.63 1 \$90,803.05 1 \$94,800.00 1 \$93,910.81 1 \$91,107.02 2 \$190,565.95 1 \$86,162.06 1 \$91,928.33 1 \$88,309.87 1 \$88,309.87	1 \$85,532.15 0.47% 1 \$96,408.43 0.53% 1 \$90,904.98 0.5% 2 \$198,190.00 1.09% 1 \$87,809.54 0.48% 1 \$98,788.88 0.55% 1 \$98,903.17 0.55% 2 \$186,708.24 1.03% 2 \$197,191.63 1.09% 1 \$90,803.05 0.5% 1 \$94,800.00 0.52% 1 \$93,910.81 0.52% 1 \$91,107.02 0.5% 2 \$190,565.95 1.05% 1 \$86,162.06 0.48% 1 \$91,928.33 0.51% 1 \$88,309.87 0.49% 1 \$88,759.41 0.49% 1 \$99,898.04 0.55% 1 \$100,908.69 0.56%	1 \$85,532.15 0.47% 0 1 \$96,408.43 0.53% 0 1 \$90,904.98 0.5% 0 2 \$198,190.00 1.09% 0 1 \$87,809.54 0.48% 0 1 \$98,788.88 0.55% 0 2 \$186,708.24 1.03% 0 2 \$197,191.63 1.09% 0 1 \$90,803.05 0.5% 0 1 \$94,800.00 0.52% 0 1 \$93,910.81 0.52% 0 1 \$91,107.02 0.5% 0 2 \$190,565.95 1.05% 0 1 \$86,162.06 0.48% 0 1 \$88,309.87 0.49% 0 1 \$88,309.87 0.49% 0 1 \$99,898.04 0.55% 0 1 \$100,908.69 0.56% 0	1 \$85,532.15 0.47% 0 \$0.00 1 \$96,408.43 0.53% 0 \$0.00 1 \$90,904.98 0.5% 0 \$0.00 2 \$198,190.00 1.09% 0 \$0.00 1 \$87,809.54 0.48% 0 \$0.00 1 \$98,788.88 0.55% 0 \$0.00 1 \$98,903.17 0.55% 0 \$0.00 2 \$186,708.24 1.03% 0 \$0.00 2 \$197,191.63 1.09% 0 \$0.00 1 \$90,803.05 0.5% 0 \$0.00 1 \$94,800.00 0.52% 0 \$0.00 1 \$93,910.81 0.52% 0 \$0.00 1 \$91,107.02 0.5% 0 \$0.00 2 \$190,565.95 1.05% 0 \$0.00 1 \$86,162.06 0.48% 0 \$0.00 1 \$88,309.87 0.49% 0 \$0.00 1 \$88,309.87 0.49% 0 <	1 \$85,532.15 0.47% 0 \$0.00 NA 1 \$96,408.43 0.53% 0 \$0.00 NA 1 \$90,904.98 0.5% 0 \$0.00 NA 2 \$198,190.00 1.09% 0 \$0.00 NA 1 \$87,809.54 0.48% 0 \$0.00 NA 1 \$98,788.88 0.55% 0 \$0.00 NA 1 \$98,788.88 0.55% 0 \$0.00 NA 2 \$186,708.24 1.03% 0 \$0.00 NA 2 \$197,191.63 1.09% 0 \$0.00 NA 1 \$99,803.05 0.5% 0 \$0.00 NA 1 \$94,800.00 0.52% 0 \$0.00 NA 1 \$93,910.81 0.52% 0 \$0.00 NA 1 \$93,910.81 0.52% 0 \$0.00 NA 1 \$91,107.02 0.5% 0 \$0.00 NA 1 \$91,107.02 0.5% 0 \$0.00 NA 1 \$91,928.33 0.51% 0 \$0.00 NA 1 \$91,928.33 0.51% 0 \$0.00 NA 1 \$88,309.87 0.49% 0 \$0.00 NA 1 \$88,759.41 0.49% 0 \$0.00 NA 1 \$99,898.04 0.55% 0 \$0.00 NA	1 \$85,532.15 0.47% 0 \$0.00 NA 0 1 \$96,408.43 0.53% 0 \$0.00 NA 0 1 \$90,904.98 0.5% 0 \$0.00 NA 0 2 \$198,190.00 1.09% 0 \$0.00 NA 0 1 \$87,809.54 0.48% 0 \$0.00 NA 0 1 \$98,788.88 0.55% 0 \$0.00 NA 0 2 \$186,788.24 1.03% 0 \$0.00 NA 0 2 \$197,191.63 1.09% 0 \$0.00 NA 0 1 \$99,803.05 0.5% 0 \$0.00 NA 0 1 \$94,800.00 0.52% 0 \$0.00 NA 0 1 \$94,800.00 0.52% 0 \$0.00 NA 0 1 \$93,910.81 0.52% 0 \$0.00 NA 0 1 \$91,070.2 0.5% 0 \$0.00 NA 0 1 \$86,162.06 0.48% 0 \$0.00 NA 0 1 \$88,309.87 <td< td=""></td<>

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	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	\$
Total		190	\$18,305,639.00	100%	0	\$0.00		0	\$
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%					\$
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53			\$0.00		Ш	\$
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$
		1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$

FIRST FEDERAL								
SAVINGS AND LOAN								
ASSOCIATION OF								
CHARLESTON, SC							H	
FIRST MERIT MORTGAGE	2	¢226 500 20	1.86%	0	\$0.00	NΙΛ		\$0
MORTGAGE CORPORATION	2	\$236,500.20	1.80%	U	φυ.υυ	NA	U	ΦV
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	n	\$(
FULTON BANK	1	\$118,276.38	0.93%	-	\$0.00	NA NA	_	\$(
GEORGIA'S OWN	1				·			
CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL							H	
SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL							Ħ	
CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$(
HOME SAVINGS AND	1							
LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0
HOMEOWNERS								
MORTGAGE	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0
ENTERPRISES INC.							Ц	
IDAHO HOUSING								
AND FINANCE	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0
ASSOCIATION							Ц	
JAMES B. NUTTER	1	\$114,000.00	0.89%	0	\$0.00	NA	n	\$0
AND COMPANY		Ψ11 1,000.00	0.07 /	Ŭ	Ψ0.00	1111	Ĭ	
LUSO FEDERAL	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0
CREDIT UNION		ΨυσΞ,συσις .		Ĭ	40.00	- 1	Ĭ	
MERCHANTS BANK,		2121 055 (1	2 2 6 6		\$0.00	27.4		0.4
NATIONAL	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0
ASSOCIATION							H	
MORTGAGE	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0
AMERICA, INC.							H	
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE							H	
MANAGEMENT	1	\$111,898.75	0.88%	0	\$0.00	NA	Λ	\$0
CONSULTANTS INC	1	Ψ111,090.73	0.88 /	U	φυ.υυ	IVA		ФС
MT. MCKINLEY							Ħ	
BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$(
NRL FEDERAL		,						
CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0
NUMARK CREDIT		4440.005.50	0.044		***			
UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	\$0
ORIENTAL BANK		#2 00 410 11	1 6 4 67	_	φο οο	27.4		Φ.
AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	O	\$0
	1	\$111,891.15	0.88%	0	\$0.00	NA	0	\$(
		l						

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	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	\$(
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	\$0
Total		111	\$12,858,421.00	100%	0	\$0.00		0	\$0
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0	\$0
		-							φ.
	Unavailable	3	\$798,887.76			+ 0.00	NA	0	\$0
Total							NA	0 0	\$(\$(
Total 31412NZB5		3	\$798,887.76	21.78% 100 %	0	\$0.00		0	
	Unavailable CITIZENS FIRST WHOLESALE	3 14	\$798,887.76 \$3,667,950.94	21.78% 100% 18.43%	0	\$0.00 \$0.00	NA	0	\$(

	HOME FINANCING		¢1 401 422 76	5 A 1 A 07	0	¢0.00	NAO	Φ.
	CENTER INC.	6	\$1,491,423.76		_	\$0.00	NA 0	\$
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA 0	\$
Total		11	\$2,754,850.95	100%	0	\$0.00	0	\$
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA 0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA 0	\$
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA 0	\$
Total		11	\$3,015,490.96	100%	0	\$0.00	0	\$
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA 0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA 0	\$(
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA 0	\$(
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA 0	\$
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA 0	\$(
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA 0	\$(
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA 0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA 0	\$
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA 0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA 0	\$

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	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	\$
Total		20	\$2,024,931.17	100%	0	\$0.00		0	\$
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	\$
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00		Ш	\$
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00		++	\$
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%		\$0.00		Ш	\$
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	\$

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E	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	.0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	.0	\$0
	CAPITAL CREDIT JNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT JNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0
1	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
N	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
C	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
C	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0	\$0
C	COLUMBIA CREDIT JNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0
C	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
C N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0	\$0
E	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0	\$(
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0	\$
N	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0	\$(
	ERVICES, IIV.	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0	\$(

FALL RIVER FIVE CENTS SAVINGS	1	\$329,149.75	0.82%	0	\$0.00	NA	0	\$
BANK DBA BANKFIVE FARMERS &								
MERCHANTS BANK FIRST CENTURY	2	\$318,407.95	0.8%	0	\$0.00	NA	0	\$
BANK, NA FIRST FINANCIAL	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION FIRST INTERSTATE	1	\$203,700.00	0.51%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$176,200.00	0.44%	0	\$0.00	NA	0	\$(
BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%		\$0.00			\$
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$
 FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$(

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CORPORATION							Ц	
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%		\$0.00			\$(
MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%					\$(
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	\$
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OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	\$(
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0

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L	COMPANY							Ш	
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$(
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0	\$(
Total		257	\$40,125,915.00	100%	0	\$0.00		0	\$(
								Ц	
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	\$0
		10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	\$

1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0
1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0
6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0
1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0
4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0
3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0
1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$(
1	\$70,824.76	0.05%	0	\$0.00	NA	0	\$(
1	\$191,050.29	0.14%	0	\$0.00	NA	0	\$0
14	\$2,452,153.56	1.74%	0	\$0.00	NA	0	\$0
1	\$213,978.14			·		Н	\$0
	. ,	0.33%	0	\$0.00	NA	0	\$(
-	\$211,400.00	0.15%	0	\$0.00		-	\$0
3	\$343,150.00	0.24%	0	\$0.00	NA	0	\$(
3	\$364,884.62	0.26%	0			Н	\$0
6	\$772,961.46	0.55%	0	\$0.00	NA	0	\$(
1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0
1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$(
1	\$52,122.88	0.04%	0	\$0.00	NA	0	\$(
1	\$351,540.18	0.25%	0	\$0.00	NA	0	\$0
	1 6 1 4 1 8 3 1 1 1 1 1 1 1 3 2 3	18 \$2,261,536.05 1 \$208,800.00 6 \$627,857.67 1 \$228,800.00 4 \$465,220.00 8 \$1,159,037.51 3 \$431,400.00 1 \$129,800.00 1 \$70,824.76 1 \$191,050.29 14 \$2,452,153.56 1 \$213,978.14 3 \$460,200.00 2 \$211,400.00 3 \$364,884.62 6 \$772,961.46 1 \$215,700.00 1 \$361,000.00 1 \$361,000.00 1 \$52,122.88	18 \$2,261,536.05 1.6% 1 \$208,800.00 0.15% 6 \$627,857.67 0.45% 1 \$228,800.00 0.16% 4 \$465,220.00 0.33% 1 \$124,000.00 0.09% 8 \$1,159,037.51 0.82% 3 \$431,400.00 0.31% 1 \$129,800.00 0.09% 1 \$70,824.76 0.05% 1 \$191,050.29 0.14% 1 \$213,978.14 0.15% 3 \$460,200.00 0.33% 2 \$211,400.00 0.15% 3 \$344,884.62 0.26% 6 \$772,961.46 0.55% 1 \$361,000.00 0.26% 1 \$112,100.00 0.08% 1 \$52,122.88 0.04%	18 \$2,261,536.05 1.6% 0 1 \$208,800.00 0.15% 0 6 \$627,857.67 0.45% 0 1 \$228,800.00 0.16% 0 4 \$465,220.00 0.33% 0 1 \$124,000.00 0.09% 0 8 \$1,159,037.51 0.82% 0 3 \$431,400.00 0.31% 0 1 \$129,800.00 0.09% 0 1 \$70,824.76 0.05% 0 1 \$191,050.29 0.14% 0 1 \$2,452,153.56 1.74% 0 1 \$213,978.14 0.15% 0 3 \$460,200.00 0.33% 0 2 \$211,400.00 0.15% 0 3 \$343,150.00 0.24% 0 6 \$772,961.46 0.55% 0 1 \$361,000.00 0.26% 0 1 \$361,000.00 0.26% 0 1 \$52,122.88 0.04% 0	18 \$2,261,536.05 1.6% 0 \$0.00 1 \$208,800.00 0.15% 0 \$0.00 6 \$627,857.67 0.45% 0 \$0.00 1 \$228,800.00 0.16% 0 \$0.00 4 \$465,220.00 0.33% 0 \$0.00 8 \$1,159,037.51 0.82% 0 \$0.00 3 \$431,400.00 0.31% 0 \$0.00 1 \$129,800.00 0.09% 0 \$0.00 1 \$70,824.76 0.05% 0 \$0.00 1 \$213,978.14 0.15% 0 \$0.00 1 \$213,978.14 0.15% 0 \$0.00 2 \$211,400.00 0.15% 0 \$0.00 3 \$3460,200.00 0.33% 0 \$0.00 3 \$3463,150.00 0.24% 0 \$0.00 3 \$364,884.62 0.26% 0 \$0.00 1 \$215,700.00	18 \$2,261,536.05 1.6% 0 \$0.00 NA 1 \$208,800.00 0.15% 0 \$0.00 NA 6 \$627,857.67 0.45% 0 \$0.00 NA 1 \$228,800.00 0.16% 0 \$0.00 NA 4 \$465,220.00 0.33% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 8 \$1,159,037.51 0.82% 0 \$0.00 NA 3 \$431,400.00 0.31% 0 \$0.00 NA 1 \$129,800.00 0.09% 0 \$0.00 NA 1 \$129,800.00	18 \$2,261,536.05 1.6% 0 \$0.00 NA 0 1 \$208,800.00 0.15% 0 \$0.00 NA 0 6 \$627,857.67 0.45% 0 \$0.00 NA 0 1 \$228,800.00 0.16% 0 \$0.00 NA 0 4 \$465,220.00 0.33% 0 \$0.00 NA 0 1 \$124,000.00 0.09% 0 \$0.00 NA 0 8 \$1,159,037.51 0.82% 0 \$0.00 NA 0 3 \$431,400.00 0.31% 0 \$0.00 NA 0 1 \$129,800.00 0.09% 0 \$0.00 NA 0 1 <t< td=""></t<>

BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	. ,			·		Ш	
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$357,000.00			70.00		Ш	
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00		Ш	
	5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0

CLINTON NATIONAL BANK								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	О	\$0
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$707,190.43	0.5%	0	\$0.00	NA	0	\$(

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FINANCIAL PARTNERS CREDIT UNION	Ī							
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00		Ш	\$0
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0	\$(
	1	\$91,600.00	0.06%	0	\$0.00			\$(

HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	. 0	\$
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0	\$(
	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0	\$(
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0	\$1
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%					
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0	\$(
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0	\$(
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	\$(
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0	\$

MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0	\$
OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0	\$
PALMYRA STATE	1	\$64,292.76	0.05%	0	\$0.00	NA	0	\$(
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BANK							Ц	
PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	1	\$158,975.27	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0

SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$
THE FIRST	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$
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	901	\$141,315,533.00	100%	1	\$158,975.27		0	9
Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	(
WRIGHT-PATT CREDIT UNION, II	NC. 1	\$172,500.00	0.12%	0	\$0.00	NA	0	(
WILMINGTON TR COMPANY	UST 1	\$175,500.00	0.12%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK ANI TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	
WASHINGTON TR BANK	UST 1	\$153,500.00	0.11%	0	\$0.00	NA	0	
WASHINGTON ST EMPLOYEES CRE UNION		\$1,908,400.00	1.35%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
VILLAGE MORTG COMPANY	AGE 1	\$168,000.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTG CORPORATION	AGE 1	\$260,800.00	0.18%	0	\$0.00	NA	0	
UNITED COMMUN BANK	NITY 30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	_
UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	
UNION THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	_
THREE RIVERS FEDERAL CREDIT	2	\$314,000.00	0.22%	0	\$0.00	NA	0	
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	

Total

31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$(
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0	\$0
Total		58	\$10,307,893.82	100%	0	\$0.00	(0	\$(
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$139,673.89	4.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,257.20	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$651,677.53	19.42%	0	\$0.00	NA	0	\$(
Total		19	\$3,356,568.52	100%	0	\$0.00		0	\$
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	\$(
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	\$(
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	\$(

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	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$
Total		8	\$1,586,154.00	100%	0	\$0.00		0	\$
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	\$
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$

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CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	1	\$264,044.62	NA	1	\$264,044
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%					\$0
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0	\$0

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347,304.94 0.33	3% 0	\$0.00	NA	0	\$(
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808,459.79 12.94	1 % 0	\$0.00	NA	0	\$(
					\$(
		\$0.00	NA	0	\$0
195,809.50 0.18	8% 0	\$0.00	NA	0	\$0
263,761.34 0.25	5% 0	\$0.00	NA	0	\$0
197,071.98 0.18	8% 0	\$0.00	NA	0	\$0
394,197.68 0.37	7% 0	\$0.00	NA	0	\$0
216,778.76 0.2	2% 0	\$0.00	NA	0	\$0
182,417.36 0.17	7% 0	\$0.00	NA	0	\$0
607,390.01 0.57	7% 0	\$0.00	NA	0	\$0
224,770.60 0.21	1% 0	\$0.00	NA	0	\$0
200,000.00 0.19	9% 0	\$0.00	NA	0	\$0
370,000.00 0.35	5% 0	\$0.00	NA	0	\$0
221,364.05	4% 0	\$0.00	NA	0	\$0
411,579.95 0.39	9% 0	\$0.00	NA	0	\$0
604,383.18 0.57	7% 0	\$0.00	NA	0	\$0
186,731.63 0.17	7% 0	\$0.00	NA	0	\$0
674,500.00 0.63	3% 0	\$0.00	NA	0	\$(
,					\$(
179,408.61 0.17	7% 0	\$0.00	NA	0	\$(
276,053.79 1.2	2% 0	\$0.00	NA	0	\$(
612,091.45 0.57	7% 0	\$0.00	NA	0	\$(
251,649.23 0.24	4% 0	\$0.00	NA	0	\$0
240,000.00 0.22	2% 0	\$0.00	NA	0	\$0
	137,904.08 1.0° 277,500.00 0.2° 195,809.50 0.1° 263,761.34 0.2° 197,071.98 0.1° 394,197.68 0.3° 216,778.76 0.2° 182,417.36 0.1° 607,390.01 0.5° 224,770.60 0.2° 200,000.00 0.1° 370,000.00 0.3° 411,579.95 0.3° 604,383.18 0.5° 186,731.63 0.1° 674,500.00 0.6° 590,431.08 0.5° 179,408.61 0.1° 276,053.79 1.2° 612,091.45 0.5° 251,649.23 0.2°	137,904.08 1.07% 0 277,500.00 0.26% 0 195,809.50 0.18% 0 263,761.34 0.25% 0 197,071.98 0.18% 0 394,197.68 0.37% 0 216,778.76 0.2% 0 607,390.01 0.57% 0 224,770.60 0.21% 0 200,000.00 0.19% 0 370,000.00 0.35% 0 221,364.05 1.14% 0 411,579.95 0.39% 0 604,383.18 0.57% 0 186,731.63 0.17% 0 674,500.00 0.63% 0 590,431.08 0.55% 0 179,408.61 0.17% 0 276,053.79 1.2% 0 612,091.45 0.57% 0 251,649.23 0.24% 0	137,904.08 1.07% 0 \$0.00 277,500.00 0.26% 0 \$0.00 195,809.50 0.18% 0 \$0.00 263,761.34 0.25% 0 \$0.00 197,071.98 0.18% 0 \$0.00 394,197.68 0.37% 0 \$0.00 216,778.76 0.2% 0 \$0.00 182,417.36 0.17% 0 \$0.00 607,390.01 0.57% 0 \$0.00 224,770.60 0.21% 0 \$0.00 200,000.00 0.19% 0 \$0.00 370,000.00 0.35% 0 \$0.00 411,579.95 0.39% 0 \$0.00 411,579.95 0.39% 0 \$0.00 486,731.63 0.17% 0 \$0.00 590,431.08 0.55% 0 \$0.00 179,408.61 0.17% 0 \$0.00 276,053.79 1.2% 0 \$0.00 251,649.2	137,904.08 1.07% 0 \$0.00 NA 277,500.00 0.26% 0 \$0.00 NA 195,809.50 0.18% 0 \$0.00 NA 263,761.34 0.25% 0 \$0.00 NA 197,071.98 0.18% 0 \$0.00 NA 216,778.76 0.2% 0 \$0.00 NA 182,417.36 0.17% 0 \$0.00 NA 607,390.01 0.57% 0 \$0.00 NA 224,770.60 0.21% 0 \$0.00 NA 2200,000.00 0.19% 0 \$0.00 NA 370,000.00 0.35% 0 \$0.00 NA 411,579.95 0.39% 0 \$0.00 NA 418,731.63 0.17% 0 \$0.00 NA 674,500.00 0.63% 0 \$0.00 NA 679,431.08 0.55% 0 \$0.00 NA 612,091.45 0.57%	137,904.08 1.07% 0 \$0.00 NA 0 277,500.00 0.26% 0 \$0.00 NA 0 195,809.50 0.18% 0 \$0.00 NA 0 263,761.34 0.25% 0 \$0.00 NA 0 197,071.98 0.18% 0 \$0.00 NA 0 394,197.68 0.37% 0 \$0.00 NA 0 182,417.36 0.17% 0 \$0.00 NA 0 607,390.01 0.57% 0 \$0.00 NA 0 224,770.60 0.21% 0 \$0.00 NA 0 2200,000.00 0.19% 0 \$0.00 NA 0 370,000.00 0.35% 0 \$0.00 NA 0 411,579.95 0.39% 0 \$0.00 NA 0 411,579.95 0.39% 0 \$0.00 NA 0 4604,383.18 0.57% 0 \$0.00 NA 0 474,500.00 0.63% 0 \$0.00 NA 0 479,408.61<

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MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%		\$0.00	NA		\$0
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%		·	NA	Н	\$(
PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	\$(
S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	\$(

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THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0	\$0
	1	\$414,400.00	0.39%	0	\$0.00	NA	0	\$(
TIERONE BANK	1	\$269,763.40		-			-	\$(
UNITED MORTGAGE COMPANY	1	\$223,771.63			·			\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$(
VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	\$(
WESTERRA CREDIT UNION	1	\$299,701.35			,		Ш	\$(
Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	_	\$0
	387	\$108,890,279.00	100%	1	\$264,044.62		1	\$264,044
				Ш			Ц	
ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$(
GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$(
SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$(
SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$293,838.19					Н	\$0
Unavailable				-			0	\$(
	49	\$13,196,649.30	100%	0	\$0.00		0	\$(
1 CT COLID CE DANK	1	Φ 211 000 0 4	0.070/		00.00	NI A	H	<u> </u>
AMERICAN SAVINGS	1	\$211,888.04						\$(\$(
ASSOCIATED BANK,	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0
	NORTHUMBERLAND NATIONAL BANK THE PARK BANK TIERONE BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BELLCO CREDIT	NORTHUMBERLAND NATIONAL BANK THE PARK BANK TIERONE BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 1 STAR SAROO BANK 1 Unavailable 30 49 IST SOURCE BANK 1 AMERICAN SAVINGS BANK, P.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BELLCO CREDIT 3	NORTHUMBERLAND NATIONAL BANK 1	NORTHUMBERLAND NATIONAL BANK THE PARK BANK 1 \$414,400.00 0.39% THE PARK BANK 1 \$269,763.40 0.25% UNITED MORTGAGE 1 \$223,771.63 0.21% UNIVERSITY &	NORTHUMBERLAND NATIONAL BANK THE PARK BANK 1	NORTHUMBERLAND 1 \$220,175.29 0.21% 0 \$0.00 NATIONAL BANK 1 \$414,400.00 0.39% 0 \$0.00 TIERONE BANK 1 \$269,763.40 0.25% 0 \$0.00 UNITED MORTGAGE 1 \$223,771.63 0.21% 0 \$0.00 UNIVERSITY & \$574TE EMPLOYEES 2 \$628,720.01 0.59% 0 \$0.00 VANTUS BANK 1 \$175,321.07 0.16% 0 \$0.00 VANTUS BANK 1 \$175,321.07 0.16% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT 1 \$299,701.35 0.28% 0 \$0.00 Unavailable 87 \$26,077,025.66 22.42% 0 \$0.00 ARVEST MORTGAGE 2 \$606,042.93 4.59% 0 \$0.00 GMAC BANK 1 \$1192,782.66 9.04% 0 \$0.00 GMAC BANK 1 \$199,796.09 1.51% 0 \$0.00 PHH MORTGAGE 3 \$640,488.12 4.85% 0 \$0.00 SEATTLE SAVINGS BANK 1 \$3293,598.30 2.98% 0 \$0.00 SEATTLE SAVINGS BANK 1 \$393,598.30 2.98% 0 \$0.00 STAR FINANCIAL 1 \$393,598.30 2.98% 0 \$0.00 SANK N.A. Unavailable 30 \$7,780,916.50 \$8.97% 0 \$0.00 IST SOURCE BANK 1 \$211,888.04 0.87% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$239,638.40 1.64% 0 \$0.00 ASSOCIATED BANK 1 \$399,638.40 1.64% 0 \$0.00 ASSOCIATED BANK 1 \$340,636.58 1.65% 0 \$0.00 ASSOCIATED BANK 1 \$340,636.58 1.65% 0 \$0.00 ASSOCIATED BANK 1 \$401,636.58 1.65% 0 \$0.00 ASSOCIATED BANK 2 \$403,682.57 1.65% 0 \$0.00 BELLCO CREDIT 3 \$834,083.45 3.42% 0 \$0.00 BELLCO CREDIT 3 \$834,083.45 3.42% 0 \$0.00 SOURCE BANK 1 \$401,636.58 1.65% 0 \$0.00 SOURCE BANK 1 \$401,636.58 1.65% 0 \$0.00 SOURCE BANK 1 \$401,636.58 1.65% 0 \$0.00 ASSOCIATED BANK 2 \$403,682.57 1.65% 0 \$0.00 ASSOCIATED BANK 2 \$403,682.57 1.65% 0 \$0.00 BELL	NORTHUMBERLAND 1 \$220,175.29 0.21% 0 \$0.00 NA NATIONAL BANK 1 \$414,400.00 0.39% 0 \$0.00 NA ITERONE BANK 1 \$269,763.40 0.25% 0 \$0.00 NA UNITED MORTGAGE 1 \$223,771.63 0.21% 0 \$0.00 NA UNIVERSITY & \$257,471.63 0.21% 0 \$0.00 NA UNIVERSITY & \$175,321.07 0.16% 0 \$0.00 NA WALL STREET MORTGAGE 1 \$384,651.96 0.36% 0 \$0.00 NA WALL STREET MORTGAGE 1 \$384,651.96 0.36% 0 \$0.00 NA POWER EXPRESS WESTERRA CREDIT 1 \$299,701.35 0.28% 0 \$0.00 NA Unavailable 87 \$26,077,025.66 22,42% 0 \$0.00 NA WALL STREET 1 \$299,701.35 0.28% 0 \$0.00 NA Unavailable 87 \$26,077,025.66 22,42% 0 \$0.00 NA WALL STREET 1 \$108,890,279.00 100% 1 \$264,044.62 ARVEST MORTGAGE 2 \$606,042.93 4.59% 0 \$0.00 NA GMAC BANK 1 \$199,796.09 1.51% 0 \$0.00 NA GMAC BANK 1 \$199,796.09 1.51% 0 \$0.00 NA PHH MORTGAGE 3 \$640,488.12 4.85% 0 \$0.00 NA SEATTLE SAVINGS 3 \$640,488.12 4.85% 0 \$0.00 NA STAR FINANCIAL 1 \$393,598.30 2.98% 0 \$0.00 NA STAR FINANCIAL 1 \$393,598.30 2.98% 0 \$0.00 NA STAR FINANCIAL 1 \$393,598.30 2.98% 0 \$0.00 NA WELLS FARGO 50.00 \$0.00 NA MARRICAN SAVINGS 1 \$211,888.04 0.87% 0 \$0.00 NA MARRICAN SAVINGS 1 \$399,638.40 1.64% 0 \$0.00 NA AMERICAN SAVINGS 1 \$399,638.40 1.64% 0 \$0.00 NA AND SASOCIATED BANK 1 \$211,888.04 0.87% 0 \$0.00 NA AND SASOCIATED BANK 1 \$401,636.58 1.65% 0 \$0.00 NA AURORA FINANCIAL 1 \$401,636.58 1.65% 0 \$0.00	NORTHUMBERLAND 1 \$220,175.29 0.21% 0 \$0.00 NA O NATIONAL BANK 1 \$414,400.00 0.39% 0 \$0.00 NA O ITERONE BANK 1 \$269,763.40 0.25% 0 \$0.00 NA O UNITED MORTGAGE 1 \$223,771.63 0.21% 0 \$0.00 NA O UNITED MORTGAGE 2 \$628,720.01 0.59% 0 \$0.00 NA O UNITED MORTGAGE 2 \$628,720.01 0.59% 0 \$0.00 NA O UNITED MORTGAGE 1 \$175,321.07 0.16% 0 \$0.00 NA O WALL STREET MORTGAGE 1 \$384,651.96 0.36% 0 \$0.00 NA O WALL STREET MORTGAGE 1 \$384,651.96 0.36% 0 \$0.00 NA O UNITED MORTGAGE 1 \$299,701.35 0.28% 0 \$0.00 NA O UNITED MORTGAGE 2 \$606,042.93 4.59% 0 \$0.00 NA O UNITED MORTGAGE 2 \$606,042.93 4.59% 0 \$0.00 NA O WALL STREET 1 \$10,000 10,000 1 \$264,044.62 1 \$26

CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$1,104,076.42	4.52%				1	\$(
FULTON BANK	1	\$278,928.96	1.14%				m	\$(
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00						\$(
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$(

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MIDWEST

FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	1	\$281,398.59	NA	0	\$0
	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	\$(
PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$(
UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	\$0
Unavailable	27	\$7,333,549.25		0	\$0.00	NA	0	\$0
	96	\$25,691,983.00	100%	1	\$281,398.59		0	\$(
ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	1	\$167,046.55	NA	0	\$0
Unavailable	6	\$954,133.68		0	,	NA	0	\$0
	13	\$2,109,067.48	100%	1	\$167,046.55		0	\$0
ARVEST MORTGAGE COMPANY	1	\$271,700.00	11.69%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$296,731.51	12.76%	1	\$287,646.33	NA	0	\$(
SHEA MORTGAGE, INC.	2	\$720,949.96	31.01%	0	\$0.00	NA	0	\$(
	UNION NORTHMARK BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PIONEER BANK SCOTIABANK OF PUERTO RICO STATE BANK OF THE LAKES THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK UMPQUA BANK UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY GMAC BANK SHEA MORTGAGE,	UNION NORTHMARK BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PIONEER BANK SCOTIABANK OF PUERTO RICO STATE BANK OF THE LAKES THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK UMPQUA BANK UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK Unavailable 27 96 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 6 13 ARVEST MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 6 113 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 6 113 ARVEST MORTGAGE COMPANY SEATTLE SAVINGS BANK Unavailable 1 ARVEST MORTGAGE COMPANY SHEA MORTGAGE, 2	UNION	UNION NORTHMARK BANK	UNION NORTHMARK BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PIONEER BANK SCOTIABANK OF PUERTO RICO STATE BANK OF THE LAKES THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK Unavailable ARVEST MORTGAGE CORPORATION SEATTLE SAVINGS BANK UNAVER BANK UNAVAILE SAVINGS BANK ARVEST MORTGAGE COMPANY GMAC BANK UNAVEST MORTGAGE COMPANY GMAC BANK I \$251,531.94 1.03% 0 1.174,843.72 0.72% 0 1.1869,462.81 1.1.10 0.7250 0.7250 0.7250 0.7276 0.72	UNION NORTHMARK BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PIONEER BANK SCOTIABANK OF PUERTO RICO STATE BANK OF THE LAKES THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN I CREDIT UNION TIERONE BANK I \$171,801.89 2.92% 0 \$0.00 \$	UNION	UNION

	Unavailable	4	\$1,035,607.55	44.54%	0	\$0.00	NA	0	\$(
Total		8	\$2,324,989.02			\$287,646.33		0	\$
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31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%		·	NA	0	\$0
<u> </u>	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58			·	NA	Ш	\$0
	Unavailable	7	\$980,068.41	54.05%		·	NA	0	\$(
Total		13	\$1,812,655.24	100%	0	\$0.00		0	\$
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	\$(
BAN ASSO GUA F.S.B	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23			·	NA	Ш	\$0
	Unavailable	6	\$950,318.26				NA	0	\$(
Total		12	\$1,897,878.98	100%	0	\$0.00		0	\$0
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0	\$(
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%		·	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$211,830.46	8.2%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES			ļ 					
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$(
Total		12	\$2,792,863.00	100%	0	\$0.00		0	\$(
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31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	.0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0	\$0
<u> </u>	METLIFE BANK, NA	1	\$415,502.44		1 1		NA	.0	\$0
	Unavailable	1	\$214,848.25			· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		6	\$1,938,728.75	100%	0	\$0.00	!	0	\$(
		_		<u></u> !	Ш		!	\coprod	
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA		\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	.0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15			·		₩	\$
	Unavailable	1	\$205,000.00		1 1	†	NA		\$
Total		11	\$1,060,540.55	100%	0	\$0.00	<u>!</u>	0	\$
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	.0	\$
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%		·	NA	.0	\$
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	.0	\$

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ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0
AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0	\$0
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BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0	\$(
BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$(
BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$(
BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$(
BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$(
BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$(
CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0

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BANK								
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$1
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	\$(

FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03						\$(
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$(
FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	\$(
	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE								
CORPORATION GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0
	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0

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ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$(
IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29						\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00			\$0.00			\$0
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%					\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0

MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0	\$0
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00			\$0.00			\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$79,500.00						\$0
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$51,000.00			7 0 1 0 1		Ш	\$(
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82						\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$(
	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$

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PIONEER CREDIT UNION								
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	o	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0	\$
STATE BANK OF NEW	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$

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PRAGUE								
STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0	
THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$46,942.21	0.11%	0	\$0.00	NA	0	

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UNION	l I	I	r I	l '	!	1	11	
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA	.0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	.0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	.0	\$(
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0	\$(
Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$(
Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0	\$0
	638	\$42,791,907.77	100%	0	\$0.00		0	\$(
ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	,0	\$(
SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0	\$0
Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	.0	\$(
	41	\$2,884,063.28		0	\$0.00		0	\$(
ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$386,689.26 \$93,395,23		+	1	1		\$(\$(
	COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4	VILLAGE MORTGAGE COMPANY 1 \$79,906.08 VIRGINIA CREDIT UNION, INC. 1 \$73,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$206,100.00 WAYNE BANK AND TRUST COMPANY 4 \$242,709.95 WEOKIE CREDIT UNION 1 \$54,055.00 WESTCONSIN CREDIT UNION 7 \$481,527.41 WHATCOM EDUCATIONAL CREDIT UNION 1 \$59,927.91 WILLIAMSVILLE STATE BANK AND TRUST 2 \$152,407.17 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$49,943.97 UNION 3 \$189,072.54 Y-12 FEDERAL CREDIT UNION, INC. 3 \$189,072.54 Y-12 FEDERAL CREDIT UNION 1 \$66,000.00 Unavailable 101 \$6,959,364.46 ARVEST MORTGAGE COMPANY 30 \$2,113,448.22 SA MORTGAGE SERVICES, LLC 1 \$34,000.00 STAR FINANCIAL GROUP, INC. 2 \$156,600.00 Unavailable 8 \$580,015.06 ABBEVILLE BUILDING AND LOAN, SSB 2 \$207,766.93 ADDISON AVENUE FEDERAL CREDIT UNION	VILLAGE MORTGAGE COMPANY 1 \$79,906.08 0.19% VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT 3 \$206,100.00 0.48% UNION WAYNE BANK AND TRUST COMPANY 4 \$242,709.95 0.57% WEOKIE CREDIT UNION 7 \$481,527.41 1.13% UNION WHATCOM EDUCATIONAL 1 \$59,927.91 0.14% CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION 1 \$66,000.00 0.15% V1-12 FEDERAL CREDIT UNION Unavailable 101 \$6,959,364.46 16.21% 638 \$42,791,907.77 100% ARVEST MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY SA MORTGAGE 1 \$34,000.00 1.18% STAR FINANCIAL 2 \$156,600.00 5.43% COMPANY 5.43% COMPANY 5.43% COMPANY 5.43% COMPANY	VILLAGE MORTGAGE COMPANY 1 \$79,906.08 0.19% 0 VIRGINIA CREDIT UNION, INC. 1 \$73,000.00 0.17% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$206,100.00 0.48% 0 WAYNE BANK AND TRUST COMPANY 4 \$242,709.95 0.57% 0 WEOKIE CREDIT UNION 1 \$54,055.00 0.13% 0 WESTCONSIN CREDIT UNION 7 \$481,527.41 1.13% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$59,927.91 0.14% 0 WILLIAMSVILLE STATE BANK AND TRUST 2 \$152,407.17 0.36% 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$189,072.54 0.44% 0 WRIGHT-PATT CREDIT UNION 1 \$66,000.00 0.15% 0 Unavailable 101 \$6,959,364.46 16.21% 0 ARVEST MORTGAGE COMPANY 30 \$2,113,448.22 73.28% 0 SA MORTGAGE SERVICES, LLC 1 \$34,000.00 1.18% 0 SA MORTGAGE SERVICES, LLC	VILLAGE MORTGAGE COMPANY	VILLAGE MORTGAGE 1 \$79,906.08 0.19% 0 \$0.00 NA	VILLAGE MORTGAGE 1 \$79,906.08 0.19% 0 \$0.00 NA 0 VIRGINIA CREDIT 1 \$73,000.00 0.17% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 3 \$206,100.00 0.48% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 3 \$206,100.00 0.48% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 3 \$206,100.00 0.48% 0 \$0.00 NA 0 WASHE BANK AND 4 \$242,709.95 0.57% 0 \$0.00 NA 0 WEST COMPANY 4 \$242,709.95 0.57% 0 \$0.00 NA 0 WESTCONSIN 7 \$481,527.41 1.13% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 1 \$59,927.91 0.14% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND 2 \$152,407.17 0.36% 0 \$0.00 NA 0 TRUST WINGS FINANCIAL FEDERAL CREDIT 1 \$49,943.97 0.12% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$189,072.54 0.44% 0 \$0.00 NA 0 WRIGHT-PATT 3 \$66,000.00 0.15% 0 \$0.00 NA 0 Unavailable 101 \$66,959,364.46 16.21% 0 \$0.00 NA 0 Unavailable 101 \$66,959,364.46 16.21% 0 \$0.00 NA 0 ARVEST MORTGAGE 30 \$2,113,448.22 73.28% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$156,600.00 5.43% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$156,600.00 5.43% 0 \$0.00 NA 0 STAR FINANCIAL 2 \$156,600.00 5.43% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND 2 \$207,766.93 0.33% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND 2 \$207,766.93 0.33% 0 \$0.00 NA 0 ADJONN ADOUNTAGE BANK 4 \$386,689.26 0.62% 0 \$0.00 NA 0 ADJONN ADOUNTAGE BANK 4 \$386,689.26 0.62% 0 \$0.00 NA 0 ADJONN ADOUNTAGE BANK 4 \$386,689.26 0.62% 0 \$0.00 NA 0 ADJONN ADDITION 4 \$386,689.26 0.62% 0 \$0.00 NA 0 ADJONN ADDITION 4 \$386,689.26 0.62% 0 \$0.00 NA 0 ADJONN ADDITION 4 \$386,689.26 0.62% 0 \$0.00 NA 0 ADJONN ADDITION 4 \$386,689.26 0.62% 0 \$0.00 NA 0 ADJONN ADDITION 4 \$386,689.26 0.62% 0 \$0.00 NA 0 TARRET STATE

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UNION							Ш	
ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0	\$

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CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0

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1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0
6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0
1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0
1	\$109,280.26	0.17%	0	\$0.00	NA	0	\$0
1	\$107,474.23	0.17%	0	\$0.00	NA	0	\$0
1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0
1	\$109,786.52	0.18%	0	\$0.00	NA	0	\$0
2	\$145,979.19	0.23%	0	\$0.00	NA	0	\$0
2	\$203,671.74	0.33%	0	\$0.00	NA	0	\$0
8	\$755,817.89	1.21%	0	\$0.00	NA	0	\$0
3	\$289,153.67	0.46%	0	\$0.00	NA	0	\$0
1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0
11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0
2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0
2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0
2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0
	1 1 1 2 2 8 3 1 1 1 1 2 2 1 2 2 1 1 2 2 1 2 2 1 1 2 2 1 2 2 1 2 2 2 1 2	6 \$553,777.27 1 \$104,200.00 1 \$109,280.26 1 \$107,474.23 1 \$108,900.00 1 \$109,786.52 2 \$145,979.19 2 \$203,671.74 8 \$755,817.89 3 \$289,153.67 1 \$89,402.04 11 \$1,053,644.38 2 \$183,798.52 1 \$108,000.00 1 \$94,898.44 2 \$204,393.63	1 \$104,200.00 0.17% 1 \$109,280.26 0.17% 1 \$107,474.23 0.17% 1 \$108,900.00 0.17% 1 \$109,786.52 0.18% 2 \$145,979.19 0.23% 2 \$203,671.74 0.33% 8 \$755,817.89 1.21% 3 \$289,153.67 0.46% 1 \$89,402.04 0.14% 11 \$1,053,644.38 1.68% 2 \$183,798.52 0.29% 1 \$94,898.44 0.15% 2 \$204,393.63 0.33%	6 \$553,777.27 0.89% 0 1 \$104,200.00 0.17% 0 1 \$109,280.26 0.17% 0 1 \$107,474.23 0.17% 0 1 \$108,900.00 0.17% 0 1 \$109,786.52 0.18% 0 2 \$145,979.19 0.23% 0 2 \$203,671.74 0.33% 0 8 \$755,817.89 1.21% 0 3 \$289,153.67 0.46% 0 1 \$89,402.04 0.14% 0 11 \$1,053,644.38 1.68% 0 2 \$183,798.52 0.29% 0 1 \$94,898.44 0.15% 0 2 \$204,393.63 0.33% 0	6 \$553,777.27 0.89% 0 \$0.00 1 \$104,200.00 0.17% 0 \$0.00 1 \$109,280.26 0.17% 0 \$0.00 1 \$107,474.23 0.17% 0 \$0.00 1 \$108,900.00 0.17% 0 \$0.00 2 \$145,979.19 0.23% 0 \$0.00 2 \$203,671.74 0.33% 0 \$0.00 8 \$755,817.89 1.21% 0 \$0.00 1 \$89,402.04 0.14% 0 \$0.00 1 \$1,053,644.38 1.68% 0 \$0.00 2 \$183,798.52 0.29% 0 \$0.00 1 \$94,898.44 0.15% 0 \$0.00 2 \$204,393.63 0.33% 0 \$0.00	6 \$553,777.27 0.89% 0 \$0.00 NA 1 \$104,200.00 0.17% 0 \$0.00 NA 1 \$109,280.26 0.17% 0 \$0.00 NA 1 \$107,474.23 0.17% 0 \$0.00 NA 1 \$108,900.00 0.17% 0 \$0.00 NA 1 \$109,786.52 0.18% 0 \$0.00 NA 2 \$145,979.19 0.23% 0 \$0.00 NA 2 \$203,671.74 0.33% 0 \$0.00 NA 8 \$755,817.89 1.21% 0 \$0.00 NA 1 \$89,402.04 0.14% 0 \$0.00 NA 1 \$1,053,644.38 1.68% 0 \$0.00 NA 2 \$183,798.52 0.29% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 2 \$183,798.52 0.29% 0 \$0.00 NA	6 \$553,777.27 0.89% 0 \$0.00 NA 0 1 \$104,200.00 0.17% 0 \$0.00 NA 0 1 \$109,280.26 0.17% 0 \$0.00 NA 0 1 \$107,474.23 0.17% 0 \$0.00 NA 0 1 \$108,900.00 0.17% 0 \$0.00 NA 0 1 \$109,786.52 0.18% 0 \$0.00 NA 0 2 \$145,979.19 0.23% 0 \$0.00 NA 0 2 \$203,671.74 0.33% 0 \$0.00 NA 0 8 \$755,817.89 1.21% 0 \$0.00 NA 0 3 \$289,153.67 0.46% 0 \$0.00 NA 0 1 \$89,402.04 0.14% 0 \$0.00 NA 0 1 \$1,053,644.38 1.68% 0 \$0.00 NA 0 2 \$183,798.52 0.29% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 2 \$183,798.52 0.29% 0 \$0.00 NA 0 1 \$94,898.44 0.15% 0 \$0.00 NA 0 2 \$204,393.63 0.33% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$
GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	\$
	3	\$307,052.95	0.49%	0	\$0.00	NA	0	\$
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IDAHO HOUSING AND FINANCE								İ
ASSOCIATION							Ц	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	-						Н	
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0
IOWA BANKERS							Н	
MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	\$
	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$

MORTGAGE MANAGEMENT CONSULTANTS INC								
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$(
NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%					\$0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0	\$(
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2		0.31%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$

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PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$(

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\$86,403.07

0.14%

\$0.00

NA 0

\$(

1

THE TRADERS

NATIONAL BANK THREE RIVERS

	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00) NA	.0	\$(
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	.0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	.0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00) NA	.0	\$0
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	.0	\$0
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	.0	
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	.0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	.0	\$0
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52			·		Н	
	Unavailable	111	\$11,010,506.60					0	
Total		644	\$62,744,436.00	100%	0	\$0.00	<u> </u>	0	\$0
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	. 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0
							1	21	I

EEN PROVING D FEDERAL	1							
UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$
TAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
A USA LL CREDIT	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$
BANK & CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$
FEDERAL UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$
LLO AL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$
MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$
CA FIRST LL CREDIT	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$
CAN TAL BANK, L	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$
RBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$
ATED BANK,	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	\$
BILBAO A FARIA RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$
RPSOUTH	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$
IRST AL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$
IUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0	\$
NANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$
EWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$
CREDIT	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$
HAWK STATE	4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$
	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$
LLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$
	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
AL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$
	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$
	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	\$
	IAL IUTUAL NANCIAL FSB EWPORT O CREDIT HAWK STATE EMPLOYEES UNION LLTON BANK INIAL G, LLC AL BANK AL BANK S AL AGE	AL 3 3 1 1 3 1 3 3 3 3	MAL 3 \$354,646.58 MUTUAL 8 \$941,604.52 NANCIAL FSB 2 \$233,737.80 EWPORT 1 \$114,874.12 OCREDIT 2 \$222,911.78 HAWK STATE 4 \$482,128.92 EMPLOYEES UNION 3 \$343,620.64 LLTON BANK 1 \$118,684.00 INIAL G, LLC 1 \$116,000.00 AL BANK 1 \$123,261.73 AL BANK 1 \$113,880.98 AL 15 \$1,732,065.63	MAL 3 \$354,646.58 0.75% MUTUAL 8 \$941,604.52 1.99% NANCIAL FSB 2 \$233,737.80 0.49% EWPORT 1 \$114,874.12 0.24% OCREDIT 2 \$222,911.78 0.47% HAWK STATE 4 \$482,128.92 1.02% EMPLOYEES UNION 3 \$343,620.64 0.72% LLTON BANK 1 \$118,684.00 0.25% INIAL G, LLC 1 \$116,000.00 0.24% AL BANK 1 \$123,261.73 0.26% AL BANK 1 \$113,880.98 0.24% AL 15 \$1,732,065.63 3.65%	MAL 3 \$354,646.58 0.75% 0 MUTUAL 8 \$941,604.52 1.99% 0 NANCIAL FSB 2 \$233,737.80 0.49% 0 EWPORT 1 \$114,874.12 0.24% 0 OCREDIT 2 \$222,911.78 0.47% 0 HAWK STATE 4 \$482,128.92 1.02% 0 EMPLOYEES UNION 3 \$343,620.64 0.72% 0 LLTON BANK 1 \$118,684.00 0.25% 0 INIAL G, LLC 1 \$116,000.00 0.24% 0 AL BANK 1 \$123,261.73 0.26% 0 AL BANK 1 \$113,880.98 0.24% 0 AL 15 \$1,732,065.63 3.65% 0	MAL 3 \$354,646.58 0.75% 0 \$0.00 MUTUAL 8 \$941,604.52 1.99% 0 \$0.00 NANCIAL FSB 2 \$233,737.80 0.49% 0 \$0.00 EWPORT 1 \$114,874.12 0.24% 0 \$0.00 CREDIT 2 \$222,911.78 0.47% 0 \$0.00 HAWK STATE 4 \$482,128.92 1.02% 0 \$0.00 EMPLOYEES UNION 3 \$343,620.64 0.72% 0 \$0.00 LTON BANK 1 \$118,684.00 0.25% 0 \$0.00 INIAL G, LLC 1 \$116,000.00 0.24% 0 \$0.00 AL BANK 1 \$113,880.98 0.24% 0 \$0.00 AL 15 \$1,732,065.63 3.65% 0 \$0.00	MAL 3 \$354,646.58 0.75% 0 \$0.00 NA MUTUAL 8 \$941,604.52 1.99% 0 \$0.00 NA NANCIAL FSB 2 \$233,737.80 0.49% 0 \$0.00 NA EWPORT 1 \$114,874.12 0.24% 0 \$0.00 NA CREDIT 2 \$222,911.78 0.47% 0 \$0.00 NA HAWK STATE 4 \$482,128.92 1.02% 0 \$0.00 NA EMPLOYEES UNION 3 \$343,620.64 0.72% 0 \$0.00 NA LTON BANK 1 \$118,684.00 0.25% 0 \$0.00 NA INIAL G, LLC 1 \$116,000.00 0.24% 0 \$0.00 NA AL BANK 1 \$113,880.98 0.24% 0 \$0.00 NA AL 15 \$1,732,065.63 3.65% 0 \$0.00 NA	SAL

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COMPANY CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA		\$
CHEVY CHASE BANK	1	\$120,873.00	0.23%	U	\$0.00	INA		Ф
FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	2	\$229,995.24	0.48%	0	\$0.00	NA	0	\$

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	
FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	
FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	
FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA		
IRWIN UNION BANK AND TRUST	3	\$336,711.83	0.71%	0	\$0.00	NA	0	

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COMPANY							Ц	
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%					\$
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$

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2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0
1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$(
1	\$118,951.56	0.25%	0	\$0.00	NA	0	·
1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$(
1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0
1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0
1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$(
2	\$224,219.45	0.47%	0	\$0.00	NA	0	\$(
1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$(
1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0
2	\$228,226.74	0.48%	0	\$0.00	NA	0	\$(
3	\$346,748.21	0.73%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0
1	\$116,272.59	0.25%	0	\$0.00	NA	0	\$0
5	\$581,641.78	1.23%	0	\$0.00	NA	0	\$0
14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	\$0
1	\$119,874.71	0.25%	0	\$0.00	NA	0	\$0
1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0
	1 1 1 2 1 1 1 1 1 5	1 \$112,320.00 1 \$118,951.56 1 \$124,610.22 1 \$122,896.55 1 \$122,946.77 1 \$116,868.89 2 \$224,219.45 1 \$122,000.00 1 \$110,800.00 2 \$228,226.74 3 \$346,748.21 1 \$112,000.00 1 \$1112,000.00 1 \$1112,000.00 1 \$1112,000.00	1 \$112,320.00 0.24% 1 \$118,951.56 0.25% 1 \$124,610.22 0.26% 1 \$122,896.55 0.26% 1 \$122,946.77 0.26% 1 \$116,868.89 0.25% 2 \$224,219.45 0.47% 1 \$1122,000.00 0.26% 1 \$110,800.00 0.23% 2 \$228,226.74 0.48% 3 \$346,748.21 0.73% 1 \$112,000.00 0.24% 1 \$121,100.00 0.26% 1 \$16,272.59 0.25% 5 \$581,641.78 1.23% 14 \$1,652,383.86 3.48% 1 \$119,874.71 0.25%	1 \$112,320.00 0.24% 0 1 \$118,951.56 0.25% 0 1 \$124,610.22 0.26% 0 1 \$122,896.55 0.26% 0 1 \$122,946.77 0.26% 0 1 \$116,868.89 0.25% 0 2 \$224,219.45 0.47% 0 1 \$122,000.00 0.26% 0 1 \$110,800.00 0.23% 0 2 \$228,226.74 0.48% 0 3 \$346,748.21 0.73% 0 1 \$112,000.00 0.24% 0 1 \$121,100.00 0.26% 0 1 \$152,383.86 3.48% 0 1 \$119,874.71 0.25% 0	1 \$112,320.00 0.24% 0 \$0.00 1 \$118,951.56 0.25% 0 \$0.00 1 \$124,610.22 0.26% 0 \$0.00 1 \$122,896.55 0.26% 0 \$0.00 1 \$116,868.89 0.25% 0 \$0.00 2 \$224,219.45 0.47% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$110,800.00 0.23% 0 \$0.00 2 \$228,226.74 0.48% 0 \$0.00 3 \$346,748.21 0.73% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$121,100.00 0.26% 0 \$0.00 1 \$152,383.86 0 \$0.00 1 \$1,652,383.86 3.48% 0 \$0.00 1 \$119,874.71 0.25% 0 \$0.00	1 \$112,320.00 0.24% 0 \$0.00 NA 1 \$118,951.56 0.25% 0 \$0.00 NA 1 \$124,610.22 0.26% 0 \$0.00 NA 1 \$122,896.55 0.26% 0 \$0.00 NA 1 \$122,946.77 0.26% 0 \$0.00 NA 1 \$116,868.89 0.25% 0 \$0.00 NA 2 \$224,219.45 0.47% 0 \$0.00 NA 1 \$122,000.00 0.26% 0 \$0.00 NA 1 \$110,800.00 0.23% 0 \$0.00 NA 2 \$228,226.74 0.48% 0 \$0.00 NA 3 \$346,748.21 0.73% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$121,100.00 0.26% 0 \$0.00 NA 1 \$152,2383.86 3.48% 0 \$0.00 NA 1 \$19,874.71 0.25%	1 \$112,320.00 0.24% 0 \$0.00 NA 0 1 \$118,951.56 0.25% 0 \$0.00 NA 0 1 \$124,610.22 0.26% 0 \$0.00 NA 0 1 \$122,896.55 0.26% 0 \$0.00 NA 0 1 \$122,946.77 0.26% 0 \$0.00 NA 0 1 \$116,868.89 0.25% 0 \$0.00 NA 0 2 \$224,219.45 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.26% 0 \$0.00 NA 0 2 \$228,226.74 0.48% 0 \$0.00 NA 0 3 \$346,748.21 0.73% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$121,100.00 0.26% 0 \$0.00 NA 0 1 \$1516,272.59 0.25% 0 \$0.00 NA 0 5 \$581,641.78 1.23% 0 \$0.00 NA 0 1 \$1,652,38

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	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	\$(
	TINKER FEDERAL	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$(
	CREDIT UNION	1	\$110,000.00	0.23%	U	\$0.00	NA	U	D (
	TOWN AND								
	COUNTRY BANC	4	\$445,264.95	0.94%	0	\$0.00	NA	0	\$(
	MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			·
	SERVICES							\perp	
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY							H	
	BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE		*						
	BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN	1	¢115.055.02	0.2407	0	¢0.00	NT A	0	Φ.
	CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	U	\$0
	WRIGHT-PATT	2	\$229,873.03	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION, INC.					·			
	Unavailable	73	\$8,504,122.67			·	NA	0	\$(
Total		412	\$48,127,593.00	100%	0	\$0.00		0	\$(
		_							
31412SXG5	Unavailable	9	\$2,405,149.99		-	·	NA	0	\$0
Total		9	\$2,405,149.99	100%	0	\$0.00		0	\$(
21412775 4 7	CYTH CODTTO LOTE DVG	1.0	Φ1 001 01 C 15	27.606	_	Φ0.00	27.4		Φ.
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45			·	NA		\$0
T ()	Unavailable	27	\$2,669,253.39			·	NA	0	\$(
Total		37	\$3,691,169.84	100%	0	\$0.00		U	\$0
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0	\$(
Total		19	\$2,263,846.24	100%	0	\$0.00		0	\$(
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	\$0
Total		36	\$4,998,375.35	100%	0	\$0.00		0	\$0
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32		0	·	NA		\$(
	Unavailable	59	\$5,789,295.03		1	\$87,330.10	NA	0	\$(
Total		66	\$6,475,275.35	100%	1	\$87,330.10		0	\$0
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0	\$(
Total	Uliavaliaule	20	\$5,221,170.10 \$5,221,170.10		0		INA	0	\$(
1 Otal		4 0	φυ,221,170.10	100 70	U	φυ.υυ		'	φ
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,547,280.33				NA		\$(
Total		32	\$4,155,997.16					0	\$(
			, , ,		-	,		\top	

31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	†	88.51%	0	\$0.00	NA	\mathbf{T}	\$(
Total		8		100%	0	\$0.00		0	\$0
					Ù			Ù	
31412T5H2	Unavailable	8		1	+	· · · · · ·	NA	0	
Total		8	\$2,082,652.71	100%	0	\$0.00]	0	\$
<u> </u>		igspace			\square	4		H	
31412T5J8	CITIMORTGAGE, INC.	3		1	+	· · · · · · · · · · · · · · · · · · ·	NA	-	
	Unavailable	79		1			NA	0	\$0
Total		82	\$4,908,290.75	100%	2	\$109,327.44		0	\$0
31412T5K5	Unavailable	29	\$2,869,668.06	100%	1	\$94,413.01	NA	0	\$(
Total		29				\$94,413.01		0	\$0
								Ť	
31412T5L3	Unavailable	20	\$2,325,070.32	100%	2	\$227,690.51	NA	0	\$0
Total		20		1	+	†		0	\$0
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,617,743.45	100%	0	\$0.00		0	\$0
					Ù			Ù	
31412T5N9	CITIMORTGAGE, INC.	433		36.13%		· · · · · · · · · · · · · · · · · · ·	NA		
	Unavailable	726	\$195,872,570.16	1			NA	0	\$0
Total		1,159	\$306,657,296.47	100%	3	\$753,591.17		0	\$
		\sqcup			\square	4		Ц	
31412T5P4	CITIMORTGAGE, INC.	134	' ' '	1		\$143,494.24	NA	+	
	Unavailable	578		1		1	NA	0	
Total		712	\$193,016,659.80	100%	1	\$143,494.24		0	\$0
	TO TO TO A OF THE		112 701 070 70	12.720	Щ	\$0.00			
31412T5Q2	CITIMORTGAGE, INC.	50		1	+		NA	++	
	Unavailable	339		86.28%	1 1	\$1,202,643.69		\mathbf{r}	\$202,090
Total		389	\$100,454,309.10	100%		\$1,202,643.69			\$202,090
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$(
	Unavailable	60		1	+	i	NA	T	
Total		66		1	+	· · · · · · · · · · · · · · · · · · ·		0	\$(
		لِـــَـ	221.01		لِـا	70.00		H	
31412T5S8	CITIMORTGAGE, INC.	2		 			NA		
<u> </u>	Unavailable	22		1		\$254,829.77	NA	0	\$(
Total		24	\$6,809,651.13	100%		\$254,829.77		H	\$(
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0
P	Unavailable	970		1	+ - +				\$371,790
Total		1,105		1				$\overline{}$	\$371,790
				'				伂	
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$(

	TT '1.1.1	402	¢1.41.541.074.02	02.68	_	¢1 006 776 00	NT A	T	ф200 5 4
T . 1	Unavailable	483	\$141,541,074.23	93.6%		\$1,826,776.23	NA		\$302,549
Total		515	\$151,226,118.22	100%	5	\$1,826,776.23		μ	\$302,54
								Ш	
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%			NA	.0	
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	
Total		300	\$77,051,946.13	100%	0	\$0.00		0	\$
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	
Total		56	\$13,670,070.93	100%				0	
			1 - 7 7					П	
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	\$
5111215117	Unavailable	14	\$2,625,576.79	69.74%			NA	$\boldsymbol{\vdash}$	
Total	Chavanaoic	22	\$3,764,572.83	100%			11/1	0	
Ittal		22	φ3,70 4 ,372.03	100 /0	U	φυ.υυ		۲	φ
21412T5V5	CITIMODECACE INC	4	\$640,750.00	17.09%	0	\$0.00	NA		\$
31412T5Y5	CITIMORTGAGE, INC.	1.4	. ,			· ·		1	
T-4-1	Unavailable	14	\$3,108,216.99	82.91%	1	\$212,881.37	NA	1	
Total		18	\$3,748,966.99	100%	1	\$212,881.37		0	D
			4.4.000.00		_	*		H	
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%			NA	1	
	Unavailable	49	\$5,760,630.34	94.35%			NA	1	
Total		52	\$6,105,430.34	100%	0	\$0.00		0	\$
								Ш	
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	
Total		41	\$2,295,140.05	100%	0	\$0.00		0	\$
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0	
Total		50	\$4,564,348.47	100%	0	\$0.00		0	
			1 / /-					П	
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$
511121723	Unavailable	19	\$2,264,971.93	63.53%			NA	\boldsymbol{T}	
Total	Chavanaoic	30	\$3,565,174.93	100%			1 17 1	0	
Total		30	φ3,303,174.73	100 /0	U	φ0.00		۲	Ψ
31412T7C1	CITIMOPTCACE INC	0	\$1,219,700.00	20.540	0	\$0.00	NA		ď
D141/1/CI	CITIMORTGAGE, INC.	9		20.54%				-	
Total	Unavailable	34	\$4,718,172.72	79.46%			NA	1	
Total		43	\$5,937,872.72	100%	0	\$0.00		0	\$
24.44.20000				4000	_	**		Ħ	
31412T7D9	Unavailable	20	\$1,059,992.08	100%			NA	\boldsymbol{T}	
Total		20	\$1,059,992.08	100%	0	\$0.00		0	\$
								\sqcup	
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%			NA	-	
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0	
Total		27	\$1,556,945.23	100%	0	\$0.00		0	\$

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CITIMORTGAGE, INC. Unavailable	5 18	\$481,632.17	21.66%	0	\$0.00	NA	0	\$(
<u> </u>				U	φυ.υυ	11/7	U	D.
Unavanable	10		70 210%	0	00.00	NIA	Λ	\$(
	23	\$1,741,900.88 \$2,223,533,05	78.34% 100%	0		NA		\$(\$(
	23	\$2,223,533.05	100 70	U	Φυ.υυ		0	Φ
CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$(
Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA		\$(
	17	\$2,005,451.53	100%				0	\$
CITIMORTGAGE, INC.	4	\$550,800.00	16.33%			NA	0	\$0
Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0
	24	\$3,373,914.91	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	61	\$10,019,950.51	19 39%	0	\$0.00	NA	0	\$(
Unavailable	195		80.61%					\$(
	256	\$51,685,110.62	100%	-			0	\$(
CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0
Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0
	438	\$92,188,980.14	100%	0	\$0.00		0	\$0
	\longrightarrow						\perp	
CITIMORTGAGE, INC.					·			\$0
Unavailable						NA	0	\$(
	61	\$13,587,191.74	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	5	\$508 964 75	27 75%	0	\$0.00	NΔ	n	\$(
				-				\$(
Chavanaoic				-				\$
	10	Ψ1,05-1,0-10.52	100 /0	U	Ψ0.00		0	Ψ
Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$(
	17	\$1,826,356.45			·			\$0
		***	42		A = -:			
								\$0
Unavailable						NA	0	\$(
	109	\$20,989,855.15	100%	U	\$0.00		U	\$
CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$(
Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0
	11	\$1,472,237.22	100%	0	\$0.00		0	\$0
CYMY (CD TC) ST TEST		40 044 070 5	21.025		40.00		0	
· · · · · · · · · · · · · · · · · · ·	- +				·			\$(
Unavailable					·			\$(
	61	\$13,278,663.67	100%	U	\$0.00		U	\$0
CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$(
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 4 Unavailable 20 CITIMORTGAGE, INC. 61 Unavailable 195 CITIMORTGAGE, INC. 91 Unavailable 347 438 CITIMORTGAGE, INC. 9 Unavailable 52 CITIMORTGAGE, INC. 9 Unavailable 11 CITIMORTGAGE, INC. 5 Unavailable 11 CITIMORTGAGE, INC. 5 Unavailable 17 CITIMORTGAGE, INC. 52 Unavailable 57 CITIMORTGAGE, INC. 52 Unavailable 57 CITIMORTGAGE, INC. 52 Unavailable 6 CITIMORTGAGE, INC. 52 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 6 CITIMORTGAGE, INC. 54 Unavailable 66 CITIMORTGAGE, INC. 55 Unavailable 66 CITIMORTGAGE, INC. 54 Unavailable 66 CITIMORTGAGE, INC. 14 Unavailable 47	CITIMORTGAGE, INC. 4 \$550,800.00 Unavailable 20 \$2,823,114.91 CITIMORTGAGE, INC. 61 \$10,019,950.51 Unavailable 195 \$41,665,160.11 256 \$51,685,110.62 CITIMORTGAGE, INC. 91 \$14,891,799.07 Unavailable 347 \$77,297,181.07 438 \$92,188,980.14 CITIMORTGAGE, INC. 9 \$1,663,083.48 Unavailable 52 \$11,924,108.26 61 \$13,587,191.74 CITIMORTGAGE, INC. 5 \$508,964.75 Unavailable 11 \$1,325,081.77 16 \$1,834,046.52 Unavailable 17 \$1,826,356.45 Unavailable 57 \$12,225,029.15 CITIMORTGAGE, INC. 5 \$507,390.00 Unavailable 6 \$964,847.22 CITIMORTGAGE, INC. 5 \$507,390.00 Unavailable 6 \$964,847.22 CITIMORTGAGE, INC. 14 \$2,911,850.00 Unavailable 47 \$10,366,813.67 CITIMORTGAGE, INC. 14 \$2,911,850.00 Unavailable 47 \$10,366,813.67	CITIMORTGAGE, INC. 4 \$550,800.00 16.33% Unavailable 20 \$2,823,114.91 83.67% 24 \$3,373,914.91 100% CITIMORTGAGE, INC. 61 \$10,019,950.51 19.39% Unavailable 195 \$41,665,160.11 80.61% 256 \$51,685,110.62 100% CITIMORTGAGE, INC. 91 \$14,891,799.07 16.15% Unavailable 347 \$77,297,181.07 83.85% 438 \$92,188,980.14 100% CITIMORTGAGE, INC. 9 \$1,663,083.48 12.24% Unavailable 52 \$11,924,108.26 87.76% 61 \$13,587,191.74 100% CITIMORTGAGE, INC. 5 \$508,964.75 27.75% Unavailable 11 \$1,325,081.77 72.25% 16 \$1,834,046.52 100% Unavailable 17 \$1,826,356.45 100% Unavailable 17 \$1,826,356.45 100% CITIMORTGAGE, INC. 52 \$8,764,826.00 41.76% Unavailable 57 \$12,225,029.15 58.24% 109 \$20,989,855.15 100% CITIMORTGAGE, INC. 5 \$507,390.00 34.46% Unavailable 6 \$964,847.22 65.54% Unavailable 6 \$964,847.22 65.54% CITIMORTGAGE, INC. 14 \$2,911,850.00 21.93% Unavailable 47 \$10,366,813.67 78.07% CITIMORTGAGE, INC. 14 \$2,911,850.00 21.93% Unavailable 47 \$10,366,813.67 78.07% 61 \$13,278,663.67 100%	CITIMORTGAGE, INC. 4 \$550,800.00 16.33% 0 Unavailable 20 \$2,823,114.91 83.67% 0 24 \$3,373,914.91 100% 0 CITIMORTGAGE, INC. 61 \$10,019,950.51 19.39% 0 Unavailable 195 \$41,665,160.11 80.61% 0 256 \$51,685,110.62 100% 0 CITIMORTGAGE, INC. 91 \$14,891,799.07 16.15% 0 Unavailable 347 \$77,297,181.07 83.85% 0 CITIMORTGAGE, INC. 9 \$1,663,083.48 12.24% 0 Unavailable 52 \$11,924,108.26 87.76% 0 CITIMORTGAGE, INC. 5 \$508,964.75 27.75% 0 Unavailable 11 \$1,325,081.77 72.25% 0 Unavailable 11 \$1,325,081.77 72.25% 0 Unavailable 17 \$1,826,356.45 100% 0 CITIMORTGAGE, INC. 52 \$8,764,826.00 41.76% 0 Unavailable 57 \$12,225,029.15 58.24% 0 CITIMORTGAGE, INC. 5 \$507,390.00 34.46% 0 Unavailable 6 \$964,847.22 65.54% 0 CITIMORTGAGE, INC. 5 \$507,390.00 34.46% 0 Unavailable 6 \$964,847.22 65.54% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0 CITIMORTGAGE, INC. 14 \$2,911,850.00 21,93% 0	CITIMORTGAGE, INC. 4 \$550,800.00 16.33% 0 \$0.00 Unavailable 20 \$2,823,114.91 83.67% 0 \$0.00	CITIMORTGAGE, INC. 4 \$550,800.00 16.33% 0 \$0.00 NA Unavailable 20 \$2,823,114.91 83.67% 0 \$0.00 NA 24 \$3,373,914.91 100% 0 \$0.000 NA 24 \$3,373,914.91 100% 0 \$0.000 NA Unavailable 195 \$41,665,160.11 80.61% 0 \$0.00 NA 256 \$51,685,110.62 100% 0 \$0.00 NA 256 \$1,685,110.62 100% 0 \$0.00 NA 256 \$1,685,110.7 83.85% 0 \$0.00 NA 256 \$1,683,189,880.14 100% 0 \$0.00 NA 256 \$1,924,108.26 87.76% 0 \$0.00 NA 256 \$11,924,108.26 \$11	CITIMORTGAGE, INC. 4 \$550,800.00 16.33% 0 \$0.00 NA 0 Unavailable 20 \$2,823,114.91 83.67% 0 \$0.00 NA 0 24 \$3,373,914.91 100% 0 \$0.00 NA 0 Unavailable 195 \$41,665,160.11 80.61% 0 \$0.00 NA 0 Unavailable 347 \$77,297,181.07 83.85% 0 \$0.00 NA 0 Unavailable 52 \$11,924,108.26 87,76% 0 \$0.00 NA 0 Unavailable 52 \$11,924,108.26 87,76% 0 \$0.00 NA 0 Unavailable 19 \$11,325,081.77 72.25% 0 \$0.00 NA 0 Unavailable 11 \$1,325,081.77 72.25% 0 \$0.00 NA 0 Unavailable 11 \$1,325,081.77 72.25% 0 \$0.00 NA 0 Unavailable 17 \$1,826,356.45 100% 0 \$0.00 NA 0 Unavailable 17 \$1,826,356.45 100% 0 \$0.00 NA 0 Unavailable 17 \$1,826,356.45 100% 0 \$0.00 NA 0 Unavailable 57 \$12,225,029.15 58.24% 0 \$0.00 NA 0 Unavailable 6 \$964,847.22 65.54% 0 \$0.00 NA 0 Unavailable 6 \$964,847.22 65.54% 0 \$0.00 NA 0 Unavailable 6 \$964,847.22 65.54% 0 \$0.00 NA 0 Unavailable 47 \$10,366,813.67 78.07% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 47 \$10,366,813.67 78.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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	Unavailable	15	· / /				NA (
Total	'	28	\$4,995,225.89	100%	0	\$0.00		0 \$
		$oxed{oxed}$		اـــــــا	الله	<u> </u>		
31412UAF7	CITIMORTGAGE, INC.	7	·		1 1	· ·	NA (
	Unavailable	39		1			NA (
Total	'	46	\$9,793,375.00	100%	0	\$0.00		0 \$0
	'	ДД			\sqcup	4		
31412UAG5	CITIMORTGAGE, INC.	3				· ·	NA (
	Unavailable	11			1	· · · · · · · · · · · · · · · · · · ·	NA (
Total	'	14	\$2,845,860.80	100%	0	\$0.00		0 \$0
2141211721	rr '1 1.1.	21	\$7.012.201.05	1000/	닏	0.771 0.47 26	NIA	1 00 45 51
31412UF21	Unavailable	31	\$7,913,291.95	1	1 1			1 \$245,515
Total		31	\$7,913,291.95	100%	2	\$571,847.26		1 \$245,515
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA (0 \$0
514120137	·	1,159	·	99.91%	+	\$206,097.08	NA (
Total		1,160		100%	1 1	\$206,097.08 \$206,097.08		0 \$0
1 Otai		1,100	φ310,000,00 no 1	100 /5		Φ200,071.00		*
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA (0 \$0
Total	Olluvalluoio	10			1			0 \$0
1000			Ψ±90=0,00	1 - 1		7		1
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA (0 \$0
	Unavailable	24		1	-	\$315,500.90		1 \$315,500
Total		26	· / /		1 1	\$315,500.90		1 \$315,500
			· · · · · · · · · · · · · · · · · · ·	1 1				
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA (0 \$0
	Unavailable	185			-		NA (
Total		335			1 1			0 \$
			1	1				1
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA (0 \$0
<u></u>	Unavailable	39		1	+		NA (
Total		83			1 1	\$370,952.65	/	0 \$
			1	1	\Box			
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA (0 \$0
	Unavailable	13			1 1		NA (
Total		18		100%	1			0 \$0
		\Box	,		\perp			
31412UFK1	Unavailable	6	·		-		NA (
Total		6	\$1,281,963.07	100%	0	\$0.00		0 \$0
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA (0 \$0
Total	Ullavanaoic	9			+	•		0 \$0
lotai			\$1,334,703.30	100 /0		φυ.υυ		ψ
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA (0 \$0
31412017111	Unavailable	76			1 1	†	NA (

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Total		100	\$6,978,466.09	100%	0	\$0.00		0	\$(
			T ~):					Ì	
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0
Total		82	\$5,541,211.63	100%	0	\$0.00		0	\$
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,607,550.12	80.79%		\$0.00	NA	0	\$0
Total		20	\$1,989,893.21	100%	0	\$0.00		0	\$0
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,890,213.26			\$0.00	NA		\$0
Total		18	\$2,121,884.42	100%	0	\$0.00		0	\$0
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$(
5111201110	Unavailable	19	\$2,572,354.77	79.09%		·	NA	\vdash	\$(
Total	O na vanao re	24	\$3,252,260.53	100%			1111	0	\$
			+-,,		·	7 ****		Ť	т.
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0	\$0
Total		12	\$3,124,900.84	100%	0	\$0.00		0	\$
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0	\$0
Total		146	\$39,073,225.98	100%	0	\$0.00		0	\$0
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0	\$0
Total		15	\$3,863,988.83	100%	0	\$0.00		0	\$0
31412UFV7	Unavailable	16	\$3,756,492.40	100%	1	\$326,999.01	NA	1.5	\$326,999
Total		16	\$3,756,492.40	100%		\$326,999.01			\$326,999
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$(
5111201 W 5	Unavailable	61	\$3,686,135.15	90.91%			NA	-	\$(
Total		67	\$4,054,805.26	100%				0	\$(
31412UFX3	CITIMORTGAGE, INC.	1	\$04.654.42	2.1%	0	\$0.00	NA	Λ	\$(
D1+12U1'A3	Unavailable	46	\$94,654.43 \$4,420,797.51	97.9%	_	\$85,785.25	NA NA	\vdash	\$(
Total	Unavanaule	40 47	\$4,420,797.31 \$4,515,451.94	100%		\$85,785.25	INA	0	\$(
		• • •	Ψ 1,0 10, 10 11,7 Τ	100 /0		φου, του ιμο		Ť	Ψ
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$(
Total		40	\$5,557,368.81	100%				0	\$(
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0	\$0

Unavailable	15 16	. / /	 	+	Ψ=10,200.00	NA	0	\$0
	16	A						
		\$3,537,309.89	100%	1	\$215,238.85		0	\$
			!	$\dot{\square}$			Щ	_
CITIMORTGAGE, INC.	1	\$87,388.56				NA	1 1	\$0
Unavailable	11	\$1,039,004.85	 	+	· ·	NA	\boldsymbol{T}	\$0
	12	\$1,126,393.41	100%	0	\$0.00		0	\$0
				Щ	1		4	
CITIMORTGAGE, INC.	1	\$191,250.00	 	1 1		1		\$0
Unavailable	15		92.84%	+	\$278,448.67	NA	0	\$0
	16	\$2,672,617.47	100%		\$278,448.67		0	\$0
CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0
Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0	\$0
	223	\$61,161,633.39	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	54	\$14.064,473.86	22.22%	0	\$0.00	NA NA	0	\$0
Unavailable	175			$\boldsymbol{ o}$		1		\$(
	229	\$63,284,687.85	1	-	· · · · · · · · · · · · · · · · · · ·		0	\$0
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CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0	\$0
Unavailable	68	\$15,033,377.28	1		1	1		\$0
	77	\$16,894,608.04	1	1 1			0	\$0
			<u> </u>					
CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$(
	10	\$2,146,860.83	100%	0	\$0.00		0	\$0
			!	\square			Щ	
CITIMORTGAGE, INC.	1	\$120,000.00	1	+				\$0
Unavailable	11	\$1,389,657.91	92.05%	$\boldsymbol{ o}$	 		\boldsymbol{T}	\$0
	12	\$1,509,657.91	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	$\frac{1}{1}$	\$181,009.10	NA	0_	\$(
Unavailable	184	\$50,827,725.97	66.52%	+	\$0.00		\boldsymbol{T}	\$(
	292	\$76,406,729.97	100%		\$181,009.10		0	\$0
CITIMORTGAGE, INC.	19	\$4.619.307.75	46.75%	0	\$0.00	NA	0	\$(
Unavailable	19	·	 	1 1		- 1		\$(
	38	·	1				0	\$0
OWN TODACT OF INC	4	\$271.205.00	10.000		ΦΩ ΩΦ	NT A	<u> </u>	\$(
			1				1 1	\$(
Unavailable			1	-		1		\$(
+	17	\$4,000,343.17	100%	U	\$0.00		4	\$0
CITIMODICACE INC	5	¢667 206 75	o 700%	0	\$0.00	NA		\$0
CITIMORTGAGE, INC.	41	\$667,326.75 \$6,926,662.72	8.79% 91.21%		1	NA NA		\$(\$(
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 1 Unavailable 15 16 16	12 \$1,126,393.41	CITIMORTGAGE, INC. 1 \$191,250.00 7.16% Unavailable 15 \$2,481,367.47 92.84% 16 \$2,672,617.47 100% CITIMORTGAGE, INC. 69 \$18,717,090.14 30.6% Unavailable 154 \$42,444,543.25 69.4% 223 \$61,161,633.39 100% CITIMORTGAGE, INC. 54 \$14,064,473.86 22.22% Unavailable 175 \$49,220,213.99 77.78% 229 \$63,284,687.85 100% CITIMORTGAGE, INC. 9 \$1,861,230.76 11.02% Unavailable 68 \$15,033,377.28 88.98% 77 \$16,894,608.04 100% CITIMORTGAGE, INC. 1 \$69,200.00 3.22% Unavailable 9 \$2,077,660.83 96.78% 10 \$2,146,860.83 100% CITIMORTGAGE, INC. 1 \$120,000.00 7.95% Unavailable 11 \$1,389,657.91 92.05% 12 \$1,509,657.91 100% CITIMORTGAGE, INC. 108 \$25,579,004.00 33.48% Unavailable 184 \$50,827,725.97 66.52% 292 \$76,406,729.97 100% CITIMORTGAGE, INC. 19 \$4,619,307.75 46.75% Unavailable 19 \$5,262,070.93 53.25% CITIMORTGAGE, INC. 4 \$871,205.00 18.69% Unavailable 19 \$5,262,070.93 53.25% 38 \$9,881,378.68 100% CITIMORTGAGE, INC. 4 \$871,205.00 18.69% Unavailable 15 \$3,789,340.17 81.31% 19 \$4,660,545.17 100%	12	12 \$1,126,393.41 100% 0 \$0.00	CITIMORTGAGE, INC. 1 \$19,250.00 7.16% 0 \$0.00 NA Unavailable 15 \$2,481,367.47 92.84% 1 \$278,448.67 NA \$16 \$2,672,617.47 100% 1 \$278,448.67 NA \$16 \$2,672,617.47 100% 1 \$278,448.67 NA Unavailable 154 \$42,444,543.25 69.4% 0 \$0.00 NA \$15 \$42,444,543.25 69.4% 0 \$0.00 NA \$15 \$49,220,213.99 77.78% 0 \$0.00 NA Unavailable 175 \$49,220,213.99 77.78% 0 \$0.00 NA \$17 \$16,894,608.04 100% 0 \$0.00 NA \$18,189,468.04 100% 0 \$0.00 NA \$18,189,468,60,83 100% 0 \$0.00 NA \$18,189,468,60,83 100% 0 \$0.00 NA \$18,189,468,60,83 100% 0 \$0.00 NA \$18,189,468,60,83 100% 0 \$0.00 NA \$18,189,469,60,60 NA \$18,189,4660,545,17 100% 0 \$0.00 NA \$18,189,460,60,545,17 100% 0 \$0.00 NA \$18,189,480,17 10	12

Total		46	\$7,593,989.47	100%	0	\$0.00	·	0	\$(
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,418,648.58	100%	0	\$0.00	<u></u>	0	\$
				<u> </u>	_'		<u> </u>	4	
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	1		· · · · · · · · · · · · · · · · · · ·		1 1	\$(
 	Unavailable	13	\$2,051,559.34			\$129,270.05	NA	0	\$0
Total		14	\$2,275,559.34	100%		\$129,270.05	<u></u>]	0	\$(
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$22,859,993.23					11	\$(
Total		140	\$37,445,241.04		+	i		0	\$(
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA		\$(
5141200K0	Unavailable	137	\$38,273,192.30		1 1			11	\$(
Total	Onuvanuote	225	\$59,871,680.61	100%	+	1		0	\$
				'	\Box'		<u></u>	Ц	
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	1 1	· · · · · ·		+	\$0
	Unavailable	36			+ +	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		43	\$9,609,700.39	100%	0	\$0.00		0	\$0
31412UGM6	CITIMORTGAGE, INC.	2	\$84,092.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,110,698.98		+			11	\$(
Total		6						0	\$0
				<u> </u>	<u></u>		ļ	4	
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00					1 1	\$(
	Unavailable	254	\$65,088,768.80			1		$\boldsymbol{\tau}$	\$(
Total		366	\$91,735,399.80	100%	0	\$0.00		0	\$0
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$10,222,739.23		+	†			\$(
Total		62	\$11,486,105.56	1		\$150,784.19		0	\$(
2141211007	Unavailable	47	\$6,863,400.25	100%	\prod_{1}	\$85,884.96	NA		\$(
31412UGQ7 Total	Unavanaoie	47 47	\$6,863,400.25 \$6,863,400.25			\$85,884.96 \$85,884.96		0	\$(\$(
Total		, 	φυ,υυυ, του	100 /0		φουρουτινο		H	Ψ,
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,741,848.42	100%	0	\$0.00	!	0	\$0
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA		\$0
3141201107	Unavailable	22	\$6,080,899.94		+	1		-	\$(
Total	Onavanaore	35	\$9,529,914.94		+ - 1			0	\$(
Total			Ψ- 9 9-		H	7-1	-	Ħ	·
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$(
	Unavailable	130				1		$\boldsymbol{\tau}$	\$(

Total		151	\$31,856,470.83	100%	0	\$0.00	<u> </u>	0	\$
					<u> </u>	Ψυ.υυ	<u> </u>	Í	Ψ
31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00		-	\$0.00	NA	0	\$
	Unavailable	36	\$4,103,211.86	95.48%	1	\$345,971.15	NA	1	\$345,97
Total		38	\$4,297,611.86			\$345,971.15		1	\$345,97
	A OTTO DAY A TOTAL OF			1	Щ		<u> </u>	H	
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$
Total	ASSOCIATION		\$1 526 625 AA	1000	0	\$0.00	ļ	H	
Total	 	6	\$1,536,625.00	100%	U	\$0.00		0	\$
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00			\$0.00	NA	0	
Total		4	\$1,013,490.00	100%	0	\$0.00		0	\$
					لَــا			\coprod	
31413RHU3	DORAL BANK	9	\$1,221,025.00					-	\$
	Unavailable	1	\$86,250.00					\boldsymbol{T}	
Total		10	\$1,307,275.00	100%	0	\$0.00	<u> </u>	0	\$
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,743.42	15.46%				11	<u> </u>
Total		7	\$1,143,143.42	100%				0	φ \$
			. , ,					\Box	
31413RK70	DORAL BANK	26	\$3,385,522.00					0	
Total		26	\$3,385,522.00	100%	0	\$0.00	ļ	0	\$
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,136,000.00	100%	0	\$0.00		0	\$
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$(
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$
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	GREYSTONE			_			_		
31413W3H6	SERVICING	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
_	CORPORATION INC.								
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$(
31413W3N3	PNC ARCS LLC	1	\$2,510,889.61	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,510,889.61	100%	0	\$0.00		0	\$
			, ,						
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,746,928.56	100%	0	· ·		0	\$
			, , ,			,			
	WALKER & DUNLOP,								
31413W3Y9	LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,604,000.00	100%	0	\$0.00		0	\$
	PRUDENTIAL								
31413W4J1	MULTIFAMILY	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.								
Total		1	\$18,412,000.00	100%	0	\$0.00		0	\$0
	ARBOR								
31413W4K8	COMMERCIAL	1	\$4,676,222.44	100%	0	\$0.00	NA	0	\$0
	FUNDING LLC								
Total		1	\$4,676,222.44	100%	0	\$0.00		0	\$
	ARBOR								
31413W4N2	COMMERCIAL	1	\$11,016,660.90	100%	0	\$0.00	NA	0	\$0
	FUNDING LLC								
Total		1	\$11,016,660.90	100%	0	\$0.00		0	\$0
31413W4S1	PNC ARCS LLC	1	\$3,887,081.91	100%			NA	-	\$0
Total		1	\$3,887,081.91	100%	0	\$0.00		0	\$0
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	-		NA	0	\$(
Total		1	\$4,575,000.00	100%	0	\$0.00		0	\$
	M & T REALTY								
31413W4V4	CAPITAL	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
	DEUTSCHE BANK								
31413W4W2	BERKSHIRE	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.							$oxed{oxed}$	
Total		1	\$13,120,000.00	100%	0	\$0.00		0	\$0
								$oxed{oxed}$	
31413W4X0		1	\$1,498,862.31	100%	0	\$0.00	NA		\$0

	ARBOR						1		
	COMMERCIAL FUNDING LLC		Ĭ	ļ			ļ		
Total	FUNDING LLC	1	Φ1 400 Q62 31	100%	0	\$0.00		0	\$
1 otai	+	1	\$1,498,862.31	100 70	<u> </u>	ቅ ህ•ህህ		卅	ψ
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$
Total	THE THEO DEC	1	\$4,257,000.00	100%	-		- 1112		<u></u> \$
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31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,246,193.40	100%	-	\$0.00		0	\$
					$ar{\Box}$			\prod	
31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0
Total	COR ORITION II.C.	1	\$663,000.00	100%	0	\$0.00		0	\$(
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31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$(
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31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,398,425.80	100%	0	\$0.00		0	\$(
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%		\$0.00	NA	0	\$0
Total		1	\$3,247,868.26	100%	0	\$0.00	!	0	\$(
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31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,399,081.71	100%	0	\$0.00		0	\$
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%		·	NA	Ш	\$(
Total		1	\$5,076,500.00	100%	0	\$0.00	!	0	\$
 			\longrightarrow		Щ		!	4	
31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%		,	NA	0	\$
Total		1	\$18,282,700.00	100%	0	\$0.00		4	\$
31413W6Q3	AMERISPHERE MULTIFAMILY	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$

	FINANCE, L.L.C.								
Total	,	1	\$17,440,000.00	100%	0	\$0.00		0	\$
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,680,000.00	100%	0	\$0.00		0	\$
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,720,000.00	100%	0	\$0.00		0	\$(
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$
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31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,059,000.00	100%	0	\$0.00		0	\$(
31413W7A7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,417,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,417,000.00	100%	0	\$0.00		0	\$
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0
Total	irve.	1	\$10,370,000.00	100%	0	\$0.00		0	\$(
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31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$
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31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%		·	NA	Н	\$0
Total		1	\$2,150,575.92	100%	0	\$0.00		0	\$(
31413WW43		1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$(
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	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.				Ī				
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	.0	\$
Total		1	\$14,400,000.00	100%	0	\$0.00		0	\$
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,165,500.00	100%	0	\$0.00		0	\$
31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0	\$
Total		1	\$1,199,065.93	100%	0	\$0.00		0	\$(
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$(
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%			NA		
Total		1	\$500,000.00	100%	0	\$0.00		0	\$(
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,056,800.00	100%	0	\$0.00		0	\$(
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$950,000.00	100%	0	\$0.00		0	\$(
31413XAD5	WELLS FARGO BANK N.A.	1	\$15,246,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$15,246,000.00	100%	0	\$0.00		0	\$(
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RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0
	1	\$9,364,200.00	100%	0	\$0.00		0	\$0
						<u> </u> !	Ц	
ARBOR COMMERCIAL FUNDING LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$6,760,000.00	100%	0	\$0.00		0	\$0
		3 - 7		\prod	· ·		П	
RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$4,300,000.00	100%	0	\$0.00		0	\$0
							П	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	
	1	\$1,160,000.00	100%	0	\$0.00		0	\$0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$7,325,000.00	100%	0	\$0.00		0	\$0
RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$12,000,000.00	100%	0	\$0.00		0	\$0
							П	
PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$5,759,000.00	100%	-	\$0.00		0	\$(
		,		\Box	1		П	
WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0
	1	\$4,153,554.51	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$2,268,000.00	100%	0	\$0.00		0	\$0
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AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$16,400,000.00	100%	0	\$0.00		0	\$
							Ц	
HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0
	ARBOR COMMERCIAL FUNDING LLC RED MORTGAGE CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC. KEYCORP REAL ESTATE CAPITAL MARKETS, INC RED MORTGAGE CAPITAL, INC. PNC ARCS LLC WELLS FARGO BANK N.A. GREYSTONE SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	CAPITAL, INC. ARBOR COMMERCIAL FUNDING LLC I RED MORTGAGE CAPITAL, INC. I GREYSTONE SERVICING CORPORATION INC. I KEYCORP REAL ESTATE CAPITAL MARKETS, INC I RED MORTGAGE CAPITAL I MARKETS, INC I RED MORTGAGE CAPITAL I MARKETS, INC I GREYSTONE SERVICING I RED MORTGAGE CAPITAL I RED MORTGAGE CAPITAL, INC. I AMELLS FARGO BANK N.A. I GREYSTONE SERVICING CORPORATION INC. I AMERISPHERE MULTIFAMILY FINANCE, L.L.C. I HOMESTREET CAPITAL I	CAPITAL, INC. 1 \$9,364,200.00 ARBOR COMMERCIAL 1 \$6,760,000.00 FUNDING LLC 1 \$6,760,000.00 RED MORTGAGE 1 \$4,300,000.00 GREYSTONE SERVICING 1 \$1,160,000.00 CORPORATION INC. 1 \$1,160,000.00 KEYCORP REAL ESTATE CAPITAL 1 \$7,325,000.00 MARKETS, INC 1 \$7,325,000.00 RED MORTGAGE 1 \$12,000,000.00 PNC ARCS LLC 1 \$5,759,000.00 PNC ARCS LLC 1 \$5,759,000.00 WELLS FARGO BANK 1 \$4,153,554.51 GREYSTONE SERVICING 1 \$2,268,000.00 CORPORATION INC. 1 \$16,400,000.00 AMERISPHERE MULTIFAMILY 1 \$16,400,000.00 HOMESTREET CAPITAL 1 \$768,000.00	CAPITAL, INC. 1 \$9,364,200.00 100%	CAPITAL, INC. 1 \$9,364,200.00 100% 0 ARBOR COMMERCIAL 1 \$6,760,000.00 100% 0 RED MORTGAGE 2 \$4,300,000.00 100% 0 GREYSTONE SERVICING 1 \$1,160,000.00 100% 0 CORPORATION INC. 1 \$7,325,000.00 100% 0 RED MORTGAGE 1 \$7,325,000.00 100% 0 KEYCORP REAL ESTATE CAPITAL 1 \$7,325,000.00 100% 0 RED MORTGAGE 1 \$12,000,000.00 100% 0 AMERISPHERE 1 \$4,153,554.51 100% 0 AMERISPHERE MULTIFAMILY 1 \$16,400,000.00 100% 0 HOMESTREET CAPITAL 1 \$768,000.00 100% 0	CAPITAL, INC. 1 \$9,364,200.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$6,760,000.00 100% 0 \$0.00 FUNDING LLC 1 \$6,760,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, INC. 1 \$4,300,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,160,000.00 100% 0 \$0.00 KEYCORP REAL 5TATE CAPITAL MARKETS, INC 1 \$7,325,000.00 100% 0 \$0.00 RED MORTGAGE 1 \$12,000,000.00 100% 0 \$0.00 KEYCORP REAL 5TATE CAPITAL 1 \$7,325,000.00 100% 0 \$0.00 RED MORTGAGE 1 \$12,000,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$1,200,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$4,153,554.51 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,54,554.51 100% 0 \$0.00 GREYSTONE 1 \$2,268,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$16,400,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$16,400,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$16,400,000.00 100% 0 \$0.00 HOMESTREET CAPITAL 1 \$768,000.00 100% 0 \$0.00	CAPITAL, INC.	CAPITAL, INC. 1 \$9,364,200.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$6,760,000.00 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$6,760,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$4,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$1,160,000.00 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$1,160,000.00 100% 0 \$0.00 NA 0 KEYCORP REAL ESTATE CAPITAL 1 \$7,325,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE 1 \$1,2000,000.00 100% 0 \$0.00 NA 0 KEYCORP REAL 51,176,176,176,176,176,176,176,176,176,17

Total		1	\$768,000.00	100%	0	\$0.00		0	\$
	200110		\$5.400.000.00	1000		ф0,00	27.4		ф.
31413XBG7	PNC ARCS LLC	1	\$6,489,000.00	100%	-		NA	0	\$(
Total		1	\$6,489,000.00	100%	0	\$0.00		0	\$0
31413XBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$864,000.00	100%	0	\$0.00		0	\$(
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$(
31413XBT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION	1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,672,000.00	100%	0	\$0.00		0	\$0
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,425,700.00	100%	0	\$0.00		0	\$0
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,005,000.00	100%	0	\$0.00		0	\$(
31413XC68	PNC ARCS LLC	1	\$2,990,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,990,000.00	100%	0	\$0.00		0	\$(
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%			NA	Ц	\$0
Total		1	\$3,338,000.00	100%	0	\$0.00		0	\$(
31413XCA9		1	\$825,000.00	100%	0	\$0.00	NA	0	\$0

	ALLIANT CAPITAL LLC								
Total		1	\$825,000.00	100%	0	\$0.00		0	\$(
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$
31413XCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,703,000.00	100%	0	\$0.00		0	\$(
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,248,000.00	100%	0	\$0.00		0	\$
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$845,000.00	100%	0	\$0.00		0	\$(
31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$(
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$(
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$(
Total	O. H. 1171L., 111C.	1	\$7,390,000.00	100%	0	\$0.00		0	\$(

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31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$(
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,964,200.00	100%	0	\$0.00		0	\$(
31413XCW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31413XCX9	WELLS FARGO BANK N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,181,000.00	100%	0	\$0.00		0	\$0
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31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0
		\longrightarrow			\sqsubseteq			H	
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0
	- Tanababatan	\longrightarrow			$ldsymbol{\sqcup}$			dash	
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,455,000.00	100%	0	\$0.00		0	\$(
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$(
31413XDZ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	9	\$97,516,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$97,516,200.00	100%	0	\$0.00		0	\$(
31413XEP4	+	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$(

	CBRE MULTIFAMILY CAPITAL, INC.								
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	4
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,800,000.00	100%	0	\$0.00		0	\$
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,200,000.00	100%	0	\$0.00		0	9
31413XGF4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,900,000.00	100%		\$0.00	NA		\$
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$
Total		13	\$1,502,975.89	100%	0	\$0.00		0	\$
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$
Total	,	14	\$2,863,484.72	100%	0	\$0.00		0	\$
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,098,631.91	100%	0	\$0.00		0	\$
31414ADB5	PHH MORTGAGE	49	\$10,193,766.07	100%	0	\$0.00	NA	0	\$

	CORPORATION								
	(USAA FEDERAL SAVINGS BANK)								
Total	, , , , , , , , , , , , , , , , , , ,	49	\$10,193,766.07	100%	0	\$0.00		0	\$
								Ì	
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,663,832.48	100%	0	\$0.00		0	\$(
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,022,398.11	100%	0	\$0.00		0	\$(
								Ц	
31414ADE9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,612,598.35	100%	0	\$0.00		0	\$(
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,473,917.62	100%	0	\$0.00		0	\$(
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,557,604.00	100%	0	\$0.00		0	\$
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	1	\$146,928.54	NA	0	\$1
Total		20	\$5,114,424.28	100%	1	\$146,928.54		0	\$
		\Box						Ц	
31414NJ21	Unavailable	1	\$205,240.31	100%	_	·		0	\$
Total		1	\$205,240.31	100%	0	\$0.00		0	\$
		+ +	1170 170 10	: 0004	_	* 0.00	27.4	H	
31414NJ39	Unavailable	1	\$153,178.12	100%				0	\$
Total		1	\$153,178.12	100%	0	\$0.00		U	\$
						1	4		

31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$217,550.00	100%	0	\$0.00		0	\$(
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$912,708.24	100%	0	\$0.00		0	\$
								Ш	
31414NJ70	Unavailable	1	\$129,911.64	100%			NA		\$(
Total		1	\$129,911.64	100%	0	\$0.00		0	\$(
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$(
Total		1	\$37,428.66	100%				0	\$
31414NJY1	Unavailable	1	\$42,544.34	100%			NA	0	\$0
Total		1	\$42,544.34	100%	0	\$0.00		0	\$
31414NJZ8	Unavailable	1	\$135,784.69	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	1	\$135,784.69	100%			1171	0	\$
			ψ100,701.05	100 /0	Ů	ψο.σο		Ĭ	Ψ
31414NK29	COUNTRYWIDE	1	\$231,579.40	10.42%	0	\$0.00	NA	Λ	\$(
31414INK29	BANK, FSB							Н	
	Unavailable	8	\$1,990,307.74	89.58%			NA	m	\$(
Total		9	\$2,221,887.14	100%	0	\$0.00		0	\$0
31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$108,500.00	100%				0	\$
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0
Total		2	\$339,872.46	100%	0	\$0.00		0	\$(
21414NIZDO	Linavailahla	1	¢111 902 72	100%	0	\$0.00	NT A	Λ	\$(
31414NKB9 Total	Unavailable	1	\$111,893.73 \$111,893.73	100%			NA	0	\$(
Total			φ111,0/3.73	100 /6		φ0.00			Ψ
31414NKC7	Unavailable	2	\$121,919.94	100%	0	\$0.00	NA	0	\$(
Total		2	\$121,919.94	100%				0	\$(
								Щ	
31414NKD5	Unavailable	5	\$482,347.21	100%			NA	0	\$(
Total		5	\$482,347.21	100%	0	\$0.00		0	\$
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	\cap	\$(
Total	Unavanaule	2	\$128,211.60 \$128,211.60	100%				0	\$(
1 Otal			φ120,211.UU	100 70	<u> </u>	φυ.υυ		V	φι
31414NKF0	Unavailable	2	\$110,062.17	100%	0	\$0.00	NA	0	\$(
Total		2	\$110,062.17	100%		1		0	\$(
								Ц	
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0

Total		1	\$165,834.75	100%	0	\$0.00		0	\$
			,			,			
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0	\$(
Total		1	\$195,827.87	100%	0	\$0.00		0	\$(
			****			.			
31414NKK9	Unavailable	2	\$252,693.73	100%		·	NA	0	\$(
Total		2	\$252,693.73	100%	0	\$0.00		U	\$0
31414NKL7	Unavailable	1	\$222,790.25	100%	0	\$0.00	NA	0	\$(
Total		1	\$222,790.25	100%	0	\$0.00		0	\$
			****	1000		40.00	27.1	0	
31414NKN3	Unavailable	1	\$233,777.97	100%	-		NA		\$(
Total		1	\$233,777.97	100%	0	\$0.00		0	\$0
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,870.09	100%	0	\$0.00		0	\$0
31414NKQ6	Unavailable	1	\$142,932.92	100%			NA	\vdash	\$(
Total		1	\$142,932.92	100%	0	\$0.00		0	\$0
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	\$(
Total		1	\$166,583.38	100%	0			0	\$(
31414NKS2	Unavailable	1	\$47,936.07	100%		·	NA	0	\$(
Total		1	\$47,936.07	100%	0	\$0.00		0	\$0
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	2	\$308,362.11	100%	0			0	\$(
			1			,			
31414NKV5	Unavailable	2	\$282,825.43	100%	0	\$0.00	NA	0	\$(
Total		2	\$282,825.43	100%	0	\$0.00		0	\$0
21414NIZW2	Unavailable	1	¢110.025.44	100%	0	\$0.00	NI A	0	Φ.(
31414NKW3 Total	Unavailable	1 1	\$119,025.44 \$119,025.44	100%	0	· ·	NA	0	\$(\$(
lotai			ψ117,025.44	100 /6	_	Ψυ.υυ		<u> </u>	Ψ
31414NKX1	COUNTRYWIDE	10	\$2,919,849.76	51.83%	0	\$0.00	NA	Λ	\$(
51414NKA1	BANK, FSB								
	Unavailable	11	\$2,713,436.35	48.17%			NA		\$(
Total		21	\$5,633,286.11	100%	0	\$0.00		0	\$0
	COUNTRYWIDE							+	
31414NKY9	BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,347,434.13	73.42%		· ·	NA	0	\$(
Total		41	\$11,368,802.08	100%	0	\$0.00		0	\$0
21/1/NIV76		0	\$2 122 926 66	20.950	0	¢ስ ስስ	NT A	0	¢.
31414NKZ6		8	\$2,133,826.66	20.85%	U	\$0.00	NA	V	\$(

	COUNTRYWIDE								,
	BANK, FSB	21	¢0 102 450 24	70.150	0	00.00	NI A	Λ	
Total	Unavailable	31 39	\$8,102,450.34 \$10,236,277.00	79.15% 100%		·	NA	O O	\$(\$(
Total		39	\$10,230,277.00	100 %	U	\$0.00		V	Φ
31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0	\$0
Total		98	\$22,956,664.48	100%	0	\$0.00		0	\$(
		1	_	_				Ц	
31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%		·	NA	0	\$0
Total		72	\$15,241,120.59	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$						Ц	
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0
Total		68	\$15,333,180.34	100%	0	\$0.00		0	\$(
		$\downarrow \downarrow \downarrow$						\sqcup	,
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	1	\$357,145.89	NA	1	\$357,145
Total		22	\$4,308,576.86	100%	1	\$357,145.89		1	\$357,145
		$\perp \perp \downarrow$			Щ			\dashv	
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	
Total		13	\$2,412,254.41	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$						Ц	
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,194,937.79	100%	0	\$0.00		0	\$(
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0	\$
Total		8	\$1,286,499.54	100%	0	\$0.00		0	\$(
		$\downarrow \downarrow \downarrow$			Щ			\sqcup	
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,959.82	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$			Щ			\dashv	
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,063,887.00	100%	0	\$0.00		0	\$
		+			Щ	ļ		\dashv	
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$
Total		57	\$11,066,563.00	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$						Ц	
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$

T-4-1		7	¢1 405 012 00	1000	Λ	φο οο		Λ	Φ.
Total		7	\$1,485,013.00	100%	0	\$0.00		0	\$
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,083,400.00	100%	0	\$0.00		0	\$
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	1	\$97,499.75	NA	0	\$(
Total		24	\$4,557,200.44	100%	1	\$97,499.75		0	\$(
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$(
Total	Unavailable	2 28	\$649,600.00 \$6,617,246.00	9.82% 100%	0 0		NA	0 0	\$(\$ (
								Ц	
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,584,871.48	18.42%	0		NA	0	\$(
Total		40	\$8,603,837.45	100%	0	\$0.00		0	\$(
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31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	·		H	\$0
	Unavailable	4	\$947,250.00		0		NA	0	\$(
Total		24	\$5,493,750.00	100%	0	\$0.00		0	\$(
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	1	\$263,781.77	NA	0	\$0
Total		70	\$15,000,446.47	100%	1	\$263,781.77		0	\$(
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0
Total		108	\$25,060,676.89	100%	0	\$0.00		0	\$(
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0
Total		164	\$25,004,214.79	100%	0	\$0.00		0	\$(
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0	\$(
Total		172	\$24,868,192.36	100%	0	\$0.00		0	\$(
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0
Total		168	\$24,956,869.26	100%	0	\$0.00		0	\$(
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0

Total		92	\$11 500 507 46	1000	0	\$0.00	.[0	•
Total		83	\$11,508,597.46	100%	0	\$0.00	<u> </u>	101	\$(
31415X4P3	SUNTRUST MORTGAGE INC.	20				,		0	
	Unavailable	4			_			.0	
Total		24	\$1,661,087.28	100%	0	\$0.00	<u> </u>	0	\$(
31415X4Q1	SUNTRUST MORTGAGE INC.	31	, ,			,		0	
	Unavailable	18	, , , ,	1	1 1	1	1	0	+
Total		49	\$4,796,357.69	100%	0	\$0.00	<u>-</u> '	0	\$(
31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%		·	NA	0	
	Unavailable	126		+		1		0	+
Total		283	\$62,153,684.93	100%	0	\$0.00	<u>-</u> '	0	\$0
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27			· ·	NA	0	
	Unavailable	30		1			1	0	
Total	_	99	\$6,305,040.72	100%	0	\$0.00	<u>-</u> '	0	\$(
31415X5M9	SUNTRUST MORTGAGE INC.	43				· ·		0	
	Unavailable	30	i í í	1	1 1			0	+
Total		73	\$7,149,539.01	100%	0	\$0.00	<u> </u>	0	\$(
31415X5N7	SUNTRUST MORTGAGE INC.	2	,						
	Unavailable	7		1 1				+	
Total		9	\$1,211,009.24	100%	0	\$0.00	<u> </u>	0	\$(
31415X5P2	SUNTRUST MORTGAGE INC.	132			0	\$0.00	NA	0	
	Unavailable	278					1	11	
Total		410	\$88,755,258.01	100%	0	\$0.00	<u></u> '	0	\$(
31415X5Q0	SUNTRUST MORTGAGE INC.	8	,			·			
	Unavailable	14	· · · · · · · · · · · · · · · · · · ·				1	.0	
Total		22	\$1,603,045.37	100%	0	\$0.00	<u> </u>	0	\$
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	.0	
	Unavailable	28	\$5,732,673.36						
Total		36	\$7,022,028.21	100%	0	\$0.00	·	0	\$

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	SUNTRUST	+++	1 - 11 1 0 0 0 0 0	72 %	H	20.00	27.1	+	
31415X5S6	MORTGAGE INC.	46	\$8,614,038.00		1		NA	44	\$0
	Unavailable	68	\$14,339,182.00	1			NA		\$(
Total		114	\$22,953,220.00	100%	0	\$0.00	ĺ	0	\$0
	SUNTRUST	+++	+	,	$\vdash \vdash$			$oxed{+}$	
31415X5T4	MORTGAGE INC.	16	\$2,163,800.00		1	, , , ,	NA	44	\$0
	Unavailable	35	\$6,126,055.30	1	-		NA	+	\$(
Total		51	\$8,289,855.30	100%	0	\$0.00		0	\$
01 11 FX/TP(0	A T T TO A NITZ	+ 7	\$1,000,774,00	1000/	$\frac{1}{2}$	Φ0 00	NT A	\parallel	\$1
31415XT68	ALLY BANK	7	\$1,082,774.89	1	-	-	NA	0	\$(
Total		7	\$1,082,774.89	100%	0	\$0.00			\$0
 	NATIONWIDE	++	+	,	\forall	+		$\dag \uparrow$	—
24 44 63737 4 2	ADVANTAGE		\$7.00C 415.05	65 7 01		ΦΩ ΩΩ	NT A		\$
31415XYA3	MORTGAGE	33	\$7,326,415.95	65.7%	0	\$0.00	NA		\$0
	COMPANY	\perp			Щ			$\!$	
	Unavailable	17	\$3,825,043.28		1 1		NA		\$(
Total		50	\$11,151,459.23	100%	0	\$0.00		0	\$0
 	NA THONING TO	+			$\vdash \vdash$	 		+	—
1	NATIONWIDE ADVANTAGE		J	, 1		ĺ	ĺ		
31415XYB1	MORTGAGE	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0
1	COMPANY			, !			I		
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0	\$0
Total		119	\$24,999,105.88	1	+			0	\$0
		\Box						П	
31415XYC9	Unavailable	24	\$4,222,392.51	100%		1	NA	0	\$(
Total		24	\$4,222,392.51	100%	0	\$0.00		0	\$0
 		+		,	Щ	+		$\!$	
1	NATIONWIDE		J	, 1		ĺ	ļ		
31415XYD7	ADVANTAGE MORTGAGE	19	\$4,028,400.00	26.95%	0	\$0.00	NA	.0	\$0
1	COMPANY		J	, 1		ĺ	ĺ		
' 	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	.0	\$0
Total		73	\$14,946,606.62	100%	+			0	\$0
								П	
	NATIONWIDE	\neg					<u> </u>		
31415XYE5	ADVANTAGE	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0
717171120	MORTGAGE		Ψ120,000	1		Ψ 3.1.	- ·· · · ·		,
	COMPANY	47	ΦΩ Ω25 44Ω 76	00 500%		\$0.00	NI A	H	\$1
	Unavailable	47	\$8,825,449.76 \$8,051,452,76		+		NA	0	\$(
Total		48	\$8,951,452.76	100%	0	\$0.00		U	\$0
	·——	+	\longrightarrow		\vdash	 +	NT A		0.0
31415XYF2	NATIONWIDE	1	\$40,000.00	1.46%	0	\$0.00	NA	1()]	\$0

	MORTGAGE COMPANY								
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	\$(
Total		13	\$2,732,543.13		0	\$0.00		0	\$(
					ÌЦ		<u>-</u>	Ц	
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00			\$0.00	NA	0	\$0
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$(
Total		78	\$15,508,310.51	100%	0	\$0.00		0	\$
		\Box			$ar{\Box}$			Ц	
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00			·	NA		\$(
	Unavailable	39	\$6,822,086.00		+ +		NA	0	\$0
Total		67	\$12,060,086.00	100%	0	\$0.00		0	\$
					Щ			Щ	
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0_	\$(
Total		23	\$4,428,994.58					0	\$(
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0	\$(
Total		20	\$3,327,629.85	100%	0	\$0.00		0	\$0
		\Box			$ar{\Box}$			Ц	
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$(
Total		14	\$2,091,189.31	100%	0	\$0.00		0	\$(
					Щ			Ц	
31415XZ20	Unavailable	25	\$6,258,677.00				NA	0	\$(
Total		25	\$6,258,677.00	100%	0	\$0.00		0	\$0
		\longrightarrow			Щ	<u> </u>		Щ.	
31415XZ38	Unavailable	19	\$4,605,234.00		1 1		NA	0	\$(
Total		19	\$4,605,234.00	100%	0	\$0.00		0	\$0
	** 11.1	10	* 1 000 000 00	1000		\$0.00	NT A	 	Φ.
31415XZ46	Unavailable	19	\$4,803,800.00		+		NA	0	\$(
Total		19	\$4,803,800.00	100%	0	\$0.00		10	\$(
31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA		\$(
Total	Ullavallaule	3	\$1,072,000.00	100 /0	U	φυ.υυ		0	\$

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31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	40	\$10,213,228.00	100%		·	1171	0	\$
			,						
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,060,950.00	100%	0	\$0.00		0	\$
2141537707	T.T.,	11	¢2 551 500 00	1000	_	¢0.00	NT A	Λ	Φ.
31415XZ87 Total	Unavailable	11 11	\$2,551,500.00 \$2,551,500.00	100% 100%	0		NA	O	\$(\$(
Total		11	\$2,551,500.00	100 %	U	\$0.00		V	φ
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$(
Total		24	\$6,269,829.50	100%	0	\$0.00		0	\$
31415XZZ7	Unavailable	5	\$1,259,934.38	100%			NA		\$0
Total		5	\$1,259,934.38	100%	0	\$0.00		0	\$0
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	Λ	\$(
Total	Ollavallable	1	\$183,022.72	100%		·	IVA	0	\$(
			Ψ100,0222	100 /	_	ΨΟΦΟ			Ψ
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$(
Total		25	\$5,214,580.04	100%	0	\$0.00		0	\$(
								Н	
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%		,	NA	Н	\$0
Total		110	\$23,186,664.76	100%	0	\$0.00		0	\$0
	THE HUNTINGTON							H	
31416A6U9	NATIONAL BANK	35	\$6,728,854.70	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,728,854.70	100%	0	\$0.00		0	\$0
	THE HAD THE LOTTON							H	
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	1	\$119,563.65	NA	0	\$0
Total		24	\$3,008,963.00	100%	1	\$119,563.65		0	\$(
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0
Total		332	\$65,448,352.93	100%	0	\$0.00		0	\$0
	THE WAY THE COLUMN	+						H	
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,610,169.36	100%	0	\$0.00		0	\$0
	THE HIMPMON	+ +						H	
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,871,570.00	100%	0	\$0.00		0	\$

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011161670	THE HUNTINGTON	10	¢1 970 106 22	45 50%	0	\$0.00	NΙΛ	<u></u>	\$(
31416A6Z8	NATIONAL BANK	18	\$1,870,196.33	65.52%		·			\$0
	Unavailable	15	\$984,371.56				NA	0	\$0
Total		33	\$2,854,567.89	100%	0	\$0.00		0	\$
	THE HUNTINGTON							1	
31416A7A2	NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,788,188.04	100%	0	\$0.00		0	\$0
31416A7B0	THE HUNTINGTON	63	\$6,184,355.55	100%	0	\$0.00	NA	Λ	\$0
	NATIONAL BANK					·		_	
Total		63	\$6,184,355.55	100%	0	\$0.00		0	\$0
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL DANK	25	\$1,609,477.05	100%	0	\$0.00		0	\$
			1 ,500 ,			,			
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	1	\$196,342.14	NA	1	\$196,342
Total		11	\$1,757,430.78	100%	1	\$196,342.14		1	\$196,342
		1							
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,499.21	100%	0	\$0.00		0	\$0
	THE HUNTINGTON							_	
31416A7F1	NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,086,455.40	100%	0	\$0.00		0	\$0
31416A7G9	THE HUNTINGTON	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0
Total Total	NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00		0	\$
Total			ψ 1,517,750,50	100 /	Ů	ψ0•00		v	Ψ
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0
Total		124	\$29,478,384.78	100%	0	\$0.00		0	\$0
	THE HUMBINGTON	+						+	
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0
Total		281	\$51,309,417.59	100%	0	\$0.00		0	\$0
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0
Total	IVATIONAL DANK	280	\$58,412,768.91	100%	0	\$0.00		0	\$0
		+							
31416A7L8		114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$
Total		115	\$15,710,855.49	100%	0	\$0.00		0	\$
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,147.00	6.26%			NA	0	\$
Total		16	\$1,295,574.36	100%	0	\$0.00		0	\$
31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,428,900.00	100%	0	\$0.00		0	\$
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$
Total		23	\$2,867,350.00	100%	0	\$0.00		0	\$
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31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,079,889.80	100%	0	\$0.00		0	\$
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$
Total		83	\$13,038,403.00	100%	0	\$0.00		0	\$
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,500.00	14.31%			NA	-	\$
Total		20	\$2,840,990.00	100%	0	\$0.00		0	\$
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$
Total		24	\$3,171,917.48	100%	0	\$0.00		0	\$
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,148,667.50	100%	0	\$0.00		0	\$
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$
Total		7	\$1,134,935.03	100%	0	\$0.00		0	\$
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31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0	\$(
Total		7	\$1,205,751.46	100%		\$0.00		0	\$
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31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0	\$(
Total		74	\$8,488,129.40	100%	0	\$0.00		0	\$
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,549,031.39	100%	0	\$0.00		0	\$
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31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,385,393.69	100%	0	\$0.00		0	\$(
31416АРН7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0
Total		152	\$30,341,025.35	100%	0	\$0.00		0	\$
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,972,559.24	100%	0	\$0.00		0	\$0
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,473,515.07	100%	0	\$0.00		0	\$
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$(
	SAVINGS BANK)							Ц	
Total		15	\$2,319,902.79	100%	0	\$0.00		0	\$
31416APN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%			NA	Ц	\$(
Total		14	\$3,130,623.00	100%	0	\$0.00		0	\$
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL	24	\$5,172,505.06	100%	0	\$0.00	NA	0	\$0

	SAVINGS BANK)	. 1	1	ľ		1	ı 1		
Total	,	24	\$5,172,505.06	100%	0	\$0.00		0	\$
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31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0	\$
Total		122	\$28,357,475.39	100%	0	\$0.00		0	\$
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0	\$
Total		121	\$27,679,464.90	100%	0	\$0.00		0	\$
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31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$
Total		42	\$6,779,507.95	100%	0	\$0.00		0	\$
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31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,776,900.90	100%	0	\$0.00		0	\$
				<u> </u>	Ш		<u> </u>	\coprod	
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	\$
Total		155	\$31,635,357.00	100%	0	\$0.00		0	\$
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31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0	\$
Total		122	\$25,132,292.75	100%	0	\$0.00		0	\$
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31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,614,223.53		-		NA	0	\$
Total		250	\$36,467,109.84	100%	0	\$0.00	! !	0	\$
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31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00			·		₩	\$
	Unavailable	10	\$1,890,520.00		1 1			0	\$
Total		11	\$2,003,805.00	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>				 !	\sqcup	 		$\!$	
31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%		·	NA	0	\$
	Unavailable	10	\$2,304,200.00		1 1			$\overline{}$	\$
Total		14	\$3,002,571.39	100%	0	\$0.00	<u> </u>	0	\$

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21/16UC66	GMAC MORTGAGE,	10	\$1,082,146.04	71 420	0	\$0.00	NT A	0	φ
31416HG66	LLC	10				·	NA	Н-	\$
	Unavailable	2	\$432,896.69	28.57%			NA	0	\$
Total		12	\$1,515,042.73	100%	0	\$0.00		0	\$
31416НЈЕ6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$
	Unavailable	652	\$182,890,081.96	96.06%	1	\$252,911.40	NA	0	\$
Total		679	\$190,390,661.02	100%	1	\$252,911.40		0	\$
31416НЈF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$
	Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$
Total		261	\$64,165,929.03	100%	0	\$0.00		0	\$
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$
Total		146	\$40,941,014.00	100%	0	\$0.00		0	\$
31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$
Total		281	\$76,453,845.66	100%	0	\$0.00		0	\$
31416НЈЈ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$
Total		329	\$93,366,512.49	100%	0	\$0.00		0	\$
31416НЈК2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00			·	NA		\$
	Unavailable	463	\$138,924,751.89		0	\$0.00	NA	0	\$
Total		484	\$144,273,251.89	100%	0	\$0.00		0	\$
31416НЈL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$
Total		226	\$64,945,125.58	100%	0	\$0.00		0	\$

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31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$
Total		84	\$23,431,050.62	100%	0	\$0.00		0	\$
31416HJN6	Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0	\$
Total		6	\$2,232,850.00	100%	0	\$0.00		0	\$
31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$
Total		374	\$109,648,874.70	100%	0	\$0.00		0	\$
31416НЈQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$
Total		28	\$2,024,300.00	100%	0	\$0.00		0	\$
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$
Total		72	\$7,235,531.04	100%	0	\$0.00		0	\$
31416НЈЅ5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$
Total		188	\$24,884,251.58	100%	0	\$0.00		0	\$
31416НЈТ3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$(
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$
Total		295	\$79,682,738.34	100%	0	\$0.00		0	\$
31416HK79	Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0	\$
Total	Unavanaut	185	\$57,885,739.54 \$57,885,739.54	100%			INA	0	<u> </u>
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31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$(

Total		375	\$107,379,609.64	100%	0	\$0.00		0	\$
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31416НК95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$
Total		34	\$2,321,189.76	100%	0	\$0.00		0	\$
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0	\$
Total		10	\$1,981,582.95	100%	0	\$0.00		0	\$
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	.0	\$
Total		31	\$5,885,917.79	100%	0	\$0.00		0	\$
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$
Total		109	\$25,504,558.69	100%				0	\$
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$(
Total	o navyamació	91	\$21,315,902.38	100%		· ·	1,12	0	\$
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	32	\$7,800,533.52	100%		· ·	1171	0	\$
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0	\$
Total		57	\$5,714,069.50	100%	0	\$0.00		0	\$
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	. 0	\$(
	Unavailable	76	\$9,957,713.22	88.83%	-		NA	0	\$
Total		85	\$11,209,987.38	100%	0	\$0.00		0	\$
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$
Total		39	\$10,076,666.06	100%	0	\$0.00		0	\$
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$
Total		19	\$1,217,938.63	100%	0	\$0.00		0	\$

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	FLAGSTAR CAPITAL	+			${f H}$			+	
31416HLE3	MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$(
Total		22	\$2,141,435.69	100%	0	\$0.00		0	\$(
				<u> </u>	Щ			1	
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%		\$0.00	NA	0	\$0
	Unavailable	33	\$4,263,126.55			\$0.00	NA	0	\$0
Total		36	\$4,642,926.55	100%	0	\$0.00		0	\$0
<u> </u>		-		<u> </u>	Ц			4	
31416HLG8	Unavailable	10	\$1,634,446.23	100%	_	\$0.00	NA		\$(
Total		10	\$1,634,446.23	100%	0	\$0.00		0	\$(
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	n	\$(
Total	Ullavanauic	17 17	\$1,098,665.47 \$1,098,665.47	100%	+	\$0.00 \$0.00	11/1	n	\$(
1 Utai	+		Φ1,070,000	100 /0		ψυ•υυ		U	Ψ,
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,191,798.19	100%	+	\$0.00		0	\$(
		\Box	,	i				I	
31416HLK9	Unavailable	12	\$1,163,291.28	100%	1	\$93,910.22	NA	0	\$(
Total		12	\$1,163,291.28	100%	1	\$93,910.22		0	\$0
ļ		-		<u></u> !	\sqcup			4	
31416HLL7	FLAGSTAR CAPITAL MARKETS	1	\$251,767.00	18.23%	0	\$0.00	NA	0	\$(
	CORPORATION Unavailable	3	¢1 120 150 00	81.77%	0	\$0.00	NΙΛ	^	\$(
Total	Unavanable	4	\$1,129,150.00 \$1,380,917.00	100%	+	\$0.00 \$0.00	NA	n n	\$(\$(
1 Otai	+		\$1,300,717.00	100 /0	U	φυ•υυ		U	Ψ
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$(
Total		19	\$1,058,843.04	100%	_	\$0.00		0	\$0
		$\overline{\Box}$			Ц				
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56			\$0.00	NA		\$0
	Unavailable	10	\$2,729,067.41	92.33%		\$0.00	NA		\$(
Total		11	\$2,955,835.97	100%	0	\$0.00		0	\$0
		-		<u></u> !	Н			4	
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$(

Total		292	\$79,776,968.05	100%	0	\$0.00		0	\$
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA	0	\$
Total		8	\$1,270,013.24	100%	0	\$0.00		0	\$
21.41.6111.02	TY 11.1	-	Φ1 042 2 7 0 2 7	1000	0	ф0.00	27.4	0	Φ.
31416HLS2	Unavailable	5	\$1,042,278.35	100%		\$0.00	NA	0	\$
Total		5	\$1,042,278.35	100%	0	\$0.00		U	\$
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0	\$
Total		293	\$111,520,080.65	100%	0	\$0.00		0	\$
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31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	_	\$0.00	NA		\$
T	Unavailable	160	\$34,095,680.42	94.99%		\$0.00	NA	0	\$
Total		168	\$35,894,834.19	100%	0	\$0.00		U	\$
21416111140	Unavailabla	16	¢10 144 250 00	1000/	0	00.00	NI A	0	Φ
31416HMA0 Total	Unavailable	46 46	\$10,144,350.00 \$10,144,350.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$ \$
1 Otal		40	\$10,144,350.00	100 %	U	φυ.υυ		U	Ф
31416HMC6	Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0	\$
Total		26	\$5,702,358.66	100%	0	\$0.00		0	\$
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,475,207.06	100%	0	\$0.00		0	\$
31416HQ24	BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$
	Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$
Total		2,878	\$667,428,788.51	100%	0	\$0.00		0	\$
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0	\$
	Unavailable	601	\$146,982,743.85	80.64%	2	\$565,526.48	NA	0	\$
Total		755	\$182,259,489.62	100%	2	\$565,526.48		0	\$
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$
	Unavailable	1,057	\$243,890,061.10			\$632,320.14	NA	0	\$
Total		1,258	\$293,111,208.36	100%	2	\$632,320.14		0	\$
31416HQ57		5	\$831,636.20	13.29%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.			, 					
	Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0	\$(
Total		38			0	\$0.00		0	\$(
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	\$(
Total		12	i í í	1	1 1	· ·		0	\$
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0
Total		11		1				0	\$
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31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	. , ,				NA	0	\$0
Total		54	\$6,860,879.69	100%	0	\$0.00		0	\$0
31416НQМ0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	\$(
	Unavailable	1,001	\$247,389,428.08	47.44%	-		NA	0	\$0
Total		2,227	\$521,503,162.97	100%	0	\$0.00		0	\$0
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	\$(
	Unavailable	340	\$101,607,183.96	87.74%	1	\$407,085.99	NA	0	\$0
Total		381	\$115,799,602.50	100%	1	\$407,085.99		0	\$0
31416НQР3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$(
	Unavailable	1,379	\$392,491,070.07	69.44%	5	\$1,390,636.64			\$(
Total		1,935	\$565,211,304.39	100%	5	\$1,390,636.64		0	\$0
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	2	2 \$608,959.86	NA	0	\$(
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	\$(
Total		2,414	\$599,204,501.00	100%	2	\$608,959.86		0	\$0
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31416HQR9	BANK OF AMERICA, N.A.	834				,,.		₩.	\$(
	Unavailable	1,154				\$264,340.00	- t	0	\$0
Total		1,988	\$549,784,981.29	100%	2	2 \$552,645.36		0	\$(
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$61,639,167.54	83.52%	1	\$266,557.67	NA	0	\$(

Total		245	\$73,799,406.05	100%	1	\$266,557.67		0	\$(
			,			•			
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	2	\$241,387.33	NA	0	\$0
	Unavailable	606	\$150,668,628.82	40.8%	1	\$228,651.81	NA	0	\$0
Total		1,514	\$369,307,757.50	100%	3	\$470,039.14		0	\$(
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	2	\$491,213.95	NA	0	\$0
	Unavailable	824	\$227,391,201.17	48.95%	1	\$141,133.38	NA	0	\$0
Total		1,863	\$464,582,346.87	100%	3	\$632,347.33		0	\$(
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0
Total		23	\$3,624,901.25	100%	0	\$0.00		0	\$(
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,159,930.65	79.89%	1	\$118,737.97	NA	1	\$118,737
Total		12	\$1,451,894.33	100%	1	\$118,737.97		1	\$118,737
31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	1	\$411,216.02	NA	0	\$0
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0	\$0
Total		959	\$251,179,056.80	100%	1	\$411,216.02		0	\$(
31416HQY4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	1	\$222,373.36	NA	0	\$0
	Unavailable	796	\$209,598,930.26	25.8%	2	\$496,669.49	NA	1	\$216,805
Total		3,488	\$812,349,540.73	100%	3	\$719,042.85		1	\$216,805
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$6,513,602.84	100%	0	\$0.00		0	\$(
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0
Total		481	\$89,267,291.98	100%	0	\$0.00		0	\$(
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0
Total		131	\$36,600,541.40	100%	0	\$0.00		0	\$(
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0

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	240	\$49,949,857.96	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	1	\$181,690.01	NA	0	\$(
	773	\$213,190,436.46	100%	1	\$181,690.01		0	\$
BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	1	\$402,937.55	NA	0	\$0
	690	\$164,558,360.33	100%	1	\$402,937.55		0	\$0
BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	2	\$813,130.37	NA	0	\$(
	1,732	\$496,822,745.48	100%	2	\$813,130.37		0	\$0
BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0
	19	\$3,559,737.39	100%	0	\$0.00		0	\$
BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	3	\$921,968.43	NA	0	\$0
	461	\$143,010,359.09	100%	3	\$921,968.43		0	\$(
BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0
	14	\$1,798,499.02	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0
	68	\$3,715,329.50	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	1	\$91,261.73	NA	0	\$0
	31	\$2,977,241.23	100%	_1	\$91,261.73		0	\$0
BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	1	\$310,579.91	NA	0	\$(
	545	\$109,478,126.13	100%	_1	\$310,579.91		0	\$0
BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	1	\$398,517.76	NA	1	\$398,517
	428	\$125,429,732.54	100%	1	\$398,517.76		1	\$398,517
SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$(
Unavailable				_	· ·	NA	0	\$(
	243	\$46,997,855.39	100%	0	\$0.00		0	\$0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 690 BANK OF AMERICA, N.A. 690 BANK OF AMERICA, N.A. 1,732 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 461 BANK OF AMERICA, N.A. 461 BANK OF AMERICA, N.A. 461 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 545 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 690 \$164,558,360.33 BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 BANK OF AMERICA, N.A. 19 \$3,559,737.39 BANK OF AMERICA, N.A. 461 \$143,010,359.09 BANK OF AMERICA, N.A. 461 \$143,010,359.09 BANK OF AMERICA, N.A. 461 \$1,798,499.02 BANK OF AMERICA, N.A. 461 \$1,798,499.02 BANK OF AMERICA, N.A. 468 \$3,715,329.50 BANK OF AMERICA, N.A. 478 \$1,798,499.02 BANK OF AMERICA, N.A. 480 \$3,715,329.50 BANK OF AMERICA, N.A. 481 \$2,977,241.23 BANK OF AMERICA, N.A. 482 \$125,429,732.54 SUNTRUST MORTGAGE INC. Unavailable 70 \$13,462,860.81	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 1,732 \$13,190,436.46 100% 1 \$181,690.01 BANK OF AMERICA, 690 \$164,558,360.33 100% 1 \$402,937.55 690 \$164,558,360.33 100% 1 \$402,937.55 100% 1	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 100% 1 \$181,690.01 NA 0 \$1,000 NA	

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31416НТ39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$(
Total		263	\$75,447,531.15	100%	0	\$0.00		0	\$
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$(
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$(
Total	O HWY WING TO	327	\$94,446,214.31	100%	0	\$0.00	1,112	0	\$
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	1	\$185,625.51	NA	0	\$0
	Unavailable	166	\$48,681,327.17	41.79%	1	\$209,868.25	NA	0	\$0
Total		394	\$116,491,618.62	100%	2	\$395,493.76		0	\$(
31416НТ62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0	\$(
	Unavailable	355	\$102,297,010.12	60%	1	\$247,648.91	NA	0	\$(
Total		584	\$170,493,326.53	100%	1	\$247,648.91		0	\$0
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0	\$(
Total		230	\$31,677,035.83	100%	0	\$0.00		0	\$0
31416НТ88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$(
Total		86	\$11,966,248.92	100%	0	\$0.00		0	\$0
31416НТ96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$(
Total		155	\$25,258,432.39	100%	0	\$0.00		0	\$0
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$(
Total		8	\$1,349,346.23	100%	0	\$0.00		0	\$0
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,237,586.59	26.53%		\$0.00	NA	0	\$(
Total		58	\$8,432,832.37	100%	0	\$0.00		0	\$0
31416HTX3	SUNTRUST	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$(

	MORTGAGE INC.		I						
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$(
Total		44	\$7,154,311.51	100%	0	\$0.00		0	\$(
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,888,145.50	100%	0	\$0.00		0	\$0
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,804,338.85	63.24%		·	NA	0	\$0
Total		227	\$45,549,369.54	100%	0	\$0.00		0	\$
31416НU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,482,726.75	81.94%		'	NA	0	\$0
Total		66	\$9,132,141.75	100%	0	\$0.00		0	\$0
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$(
Total		60	\$7,111,323.51	100%	0	\$0.00		0	\$0
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$(
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$(
Total		198	\$66,099,973.63	100%	0	\$0.00		0	\$0
31416НU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	Ш	\$(
	Unavailable	121	\$35,310,548.02	61.43%			NA	0	\$0
Total		210	\$57,477,228.02	100%	0	\$0.00		0	\$0
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$(
Total		28	\$1,823,756.07	100%	0	\$0.00		0	\$(
31416НU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$0
Total		29	\$2,847,916.87	100%	0	\$0.00		0	\$0
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0	\$(

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	Unavailable	15	\$1,743,884.10	67.71%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		22	\$2,575,408.27	100%	0	\$0.00		0	\$
		\Box		<u> </u>				Ц	
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0	\$0
Total		31	\$4,337,276.93	100%	0	\$0.00		0	\$0
				'					
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$9,583,785.07		-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		97	\$15,754,526.03	100%	0	\$0.00		0	\$
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0	\$0
Total		171	\$54,574,083.87	100%	0	\$0.00		0	\$0
				<u> </u>					
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$(
	Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$(
Total		149	\$41,088,055.89	100%	0	\$0.00		0	\$0
				<u> </u>	\bigsqcup'				
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$(
	Unavailable	146	\$43,898,982.73	49.16%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		302	\$89,305,187.13	100%	0	\$0.00		0	\$0
		\bot		└ ──'	igsplus'	 		Ц	
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	·	NA	Ш	\$(
	Unavailable	130	\$39,565,262.31	44.83%	1	\$300,992.87	NA	_	\$0
Total		296	\$88,248,923.38	100%	1	\$300,992.87		0	\$0
		\bot		└	<u></u>	 		Ц	
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$(
	Unavailable	74	\$22,060,487.28	1	-		NA	0	\$0
Total		222	\$63,212,464.28	100%	0	\$0.00		0	\$0
		\bot		<u> </u>	<u></u>			Ц	
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$17,985,647.27	34.9%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		180	\$51,539,761.27	100%	0	\$0.00		0	\$0
		\bot		<u> </u>	└	 		Ц	
31416HUH6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$(
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0

Total		286	\$80,542,422.45	100%	0	\$0.00		0	\$(
					\Box'			П	<u> </u>
31416HUJ2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	.0	\$0
	Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	.0	
Total		179	\$56,066,768.48	100%	0	\$0.00		0	\$(
				<u> </u>	<u>Ĺ</u> '			\coprod	<u> </u>
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84			· ·	NA	44	
	Unavailable	203	\$59,467,526.04	1 1	1	\$380,692.84	NA	.0	
Total		261	\$75,578,258.88	100%	1	\$380,692.84	,	0	\$(
<u> </u>		\longrightarrow		 '	4	1		#	
31416HUL7	SUNTRUST MORTGAGE INC.	94	. , ,			· ·	NA	44	
	Unavailable	46	\$4,599,590.11	1 1	_		NA	.0	
Total		140	\$13,851,482.32	100%	0	\$0.00		0	\$0
				<u> </u>	⊥'	1		Щ	
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%		·	NA	.0	
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	.0	
Total		127	\$15,013,180.73	100%	0	\$0.00		0	\$0
 		+		 '	₩'	1	,	#	ı
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48				NA	₩	
	Unavailable	43	\$11,587,291.50	1 1			NA		
Total		64	\$17,198,571.98	100%	0	\$0.00	,	0	\$(
 	CA S TODA TODA	+		 '	₩	1		#	ı
31416HUP8	SUNTRUST MORTGAGE INC.	104	. , ,				NA	+	
	Unavailable	47	\$3,279,654.53	1 1			NA	1 1	
Total		151	\$10,125,762.88	100%	0	\$0.00	,	0	\$(
		\longrightarrow		'	 	4		4	
31416HUQ6	SUNTRUST MORTGAGE INC.	126			+	<u> </u>	NA	44	
	Unavailable	141	\$41,641,037.23	1 1		\$229,364.16	NA	11	
Total		267	\$77,830,951.23	100%	1	\$229,364.16		0	\$
 	CA D TENDA TOTAL	+		 '	₩	+		H	<u> </u>
31416HUR4	SUNTRUST MORTGAGE INC.	105				·	NA	₩	
	Unavailable	162	\$51,185,612.47	1 1		1	NA		
Total		267	\$85,450,687.43	100%	0	\$0.00		0	\$
<u> </u>		+		 '	₩'	1	,	#	ı——
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36			·	NA	₩	
	Unavailable	46		1	_		NA	+	
Total		87	\$5,864,473.42	100%	0	\$0.00		0	\$

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31416HUT0	SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0	\$0
Total		310	\$88,175,969.50	100%	0	\$0.00		0	\$0
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0
Total		26	\$1,884,148.69	100%	0	\$0.00		0	\$
31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0
Total		98	\$9,760,540.77	100%	0	\$0.00		0	\$0
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$8,129,957.62	54.6%		· ·	NA	0	\$(
Total		108	\$14,890,414.85	100%	0	\$0.00		0	\$(
31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$(
	Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0
Total		118	\$19,313,364.04	100%	0	\$0.00		0	\$0
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0
Total		129	\$12,604,823.99	100%	0	\$0.00		0	\$0
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$5,892,162.20	64.03%	•		NA	0	\$(
Total		78	\$9,202,211.94	100%	0	\$0.00		0	\$0
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0	\$(
	Unavailable	52	\$14,001,480.08	43.25%			NA	0	\$(
Total		126	\$32,373,999.08	100%	0	\$0.00		0	\$
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$(
	Unavailable	80	\$20,354,279.39	94.81%			NA	0	\$(
Total		85	\$21,468,522.29	100%	0	\$0.00		0	\$0
					l	1		ΙÍ	

31416HVC6	SUNTRUST	20	\$2,725,605.03	27.52%	1	\$65,386.56	NA	0 \$
31110111, 23	MORTGAGE INC.				1			· ·
Total	Unavailable	48 68	\$7,177,828.35 \$9,903,433.38	72.48% 100%	2	\$367,623.58 \$433,010.14	NA	0 \$ 0 \$
10tai		UO	\$ 7,703,433.30	100 %	<i>_</i>	\$433,U1U.14		<u>U</u> φ
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0 \$
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	_
Total		29	\$3,927,576.22	100%	0	\$0.00		0 \$
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%		\$0.00	NA	
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	
Total		28	\$1,795,813.79	100%	0	\$0.00		0 \$
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0 \$
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0 \$
Total		22	\$2,212,773.61	100%	0	\$0.00		0 \$
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%		\$0.00	NA	
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	
Total		12	\$1,420,113.63	100%	0	\$0.00		0 \$
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0 \$
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0 \$
Total		28	\$3,808,194.61	100%	0	\$0.00		0 \$
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0 \$
	Unavailable	18	\$2,881,130.86			\$0.00	NA	
Total		20	\$3,227,521.32	100%	0	\$0.00		0 \$
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0 \$
	Unavailable	50	\$13,570,534.90	81.99%	1	\$188,955.36	NA	0 \$
Total		61	\$16,550,540.28	100%	1	\$188,955.36		0 \$
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0 \$
	Unavailable	1	\$104,881.76		0	\$0.00	NA	
Total		5	\$1,165,985.63	100%	0	\$0.00		0 \$
31416HVM4	SUNTRUST	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0 \$

MORTGAGE INC.								
Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0	\$(
	16	\$4,190,516.09	100%	0	\$0.00		0	\$(
OI INTEDITOR	+			$\vdash \mid$			ert	
SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,242,623.98	17.57%	1	\$287,949.24	NA	0	\$0
	26	\$7,073,537.33		1	\$287,949.24		0	\$(
OF INTERNATION	+			$\vdash \mid$			H	
SUNTRUST MORTGAGE INC.	9	\$2,294,410.05	68.73%	1	\$259,966.74	NA	0	\$0
Unavailable	5	\$1,044,093.10	31.27%	0	\$0.00	NA	0	\$(
	14	\$3,338,503.15	100%	1	\$259,966.74		0	\$(
ON TO MEDIA FORM	-			\square	<u> </u>		4	
SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	\$0
Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$(
	191	\$52,443,639.88			\$0.00		0	\$(
	\perp			Ц			4	
	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	\$0
Unavailable	175	\$48,005,429.20	92.15%	1	\$364,171.36	NA	0	\$(
2 2 2 2	191	\$52,096,602.97	100%		\$364,171.36		0	\$(
., ., .,	270	*221 541 400 01	1000		\$0.00	27.4	\perp	Φ.
Unavailable					· ·	NA	0	\$0 \$ 0
	0/0	\$221,541,400.01	100%	V	\$0.00		U	Þ
Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$(
	193	\$38,997,962.39	100%		\$0.00		0	\$0
., ., .,	26	\$7.071.061.41	1000		\$0.00	3.T.A	\perp	Φ.
Unavailable								\$(
	20	\$/,9/1,001.41	100 %	U	\$0.00		U	\$0
Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	\$(
	29	\$8,419,218.35		1 1	\$0.00		0	\$0
	21	\$4.001.040.0¢	1000		ф0,00	NT A		Φ.
Unavailable						NA	0	\$(
	21	\$4,901,940.80	100%	U	\$0.00		U	\$0
Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$(
	20	\$1,246,118.60	100%	0	\$0.00		0	\$(
Unavailable								\$(
	28	\$1,568,778.01	100%	0	\$0.00		0	\$0
Unavailable	R	\$1,063,341,08	100%	0	\$0.00	NΔ	0	\$(
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 3 16	Unavailable 3 \$693,542.27 16 \$4,190,516.09 SUNTRUST MORTGAGE INC. 22 \$5,830,913.35 Unavailable 4 \$1,242,623.98 26 \$7,073,537.33 SUNTRUST MORTGAGE INC. 9 \$2,294,410.05 Unavailable 5 \$1,044,093.10 14 \$3,338,503.15 SUNTRUST MORTGAGE INC. G3 \$16,719,617.00 Unavailable 128 \$35,724,022.88 191 \$52,443,639.88 SUNTRUST MORTGAGE INC. Unavailable 175 \$48,005,429.20 191 \$52,096,602.97 Unavailable 175 \$48,005,429.20 191 \$52,096,602.97 Unavailable 870 \$221,541,400.81 870 \$221,541,400.81 Unavailable 193 \$338,997,962.39 193 \$338,997,962.39 193 \$338,997,962.39 Unavailable 26 \$7,971,061.41 26 \$7,971,061.41 Unavailable 29 \$8,419,218.35 Unavailable 21 \$4,901,940.86 Unavailable 21 \$4,901,940.86 Unavailable 22 \$1,246,118.60 Unavailable 28 \$1,568,778.01 28 \$1,568,778.01	Unavailable 3 \$693,542.27 16.55% 16 \$4,190,516.09 100% 1	Unavailable 3 \$693,542.27 16.55% 0 16 \$4,190,516.09 100% 0 0 0 0 0 0 0 0 0	Unavailable 3 \$693,542.27 16.55% 0 \$0.00 16 \$4,190,516.09 100% 0 \$0.00 SUNTRUST	Unavailable	Unavailable

Total		8	\$1,063,341.08	100%	0	\$0.00		0	\$
lotai		0	\$1,003,341.00	100 %	U	\$0.00		۲	φ
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$
Total		19	\$3,493,932.46	100%	0	\$0.00		0	\$
								Ш	
31416HYV1	AMTRUST BANK	1	\$171,445.00				NA	T	\$
	Unavailable	175	\$36,516,746.60			· ·	NA	T	\$
Total		176	\$36,688,191.60	100%	0	\$0.00		0	\$
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$
Total		23	\$4,243,625.35	100%	0	\$0.00		0	\$
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	13	\$1,820,233.42	100%		· ·	1111	0	<u> </u>
1 0 001			Ψ1,020,2001.2	20070	Ů	φ στο σ		Ť	<u> </u>
31416HYY5	Unavailable	103	\$28,929,055.98	100%	0	\$0.00	NA	0	\$
Total		103	\$28,929,055.98	100%	0	1		0	\$
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$
Total		1,170	\$317,613,478.10	100%	0	\$0.00		0	\$
								Ш	
31416HZA6	Unavailable	16	\$2,155,675.06	100%	0	\$0.00	NA	0	\$
Total		16	\$2,155,675.06	100%	0	\$0.00		0	\$
31416HZB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0	\$
Total	C AWY WARWETS	57	\$12,187,650.00		1	· ·	- 111	0	\$
			+		Ť	7 0000		Ť	т
31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$
Total		54	\$12,103,703.75	100%	0	\$0.00		0	\$
								Ш	
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	. 0	\$
Total		89	\$22,201,810.00	100%	0	\$0.00		0	\$
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	.0	\$
Total		704	\$180,488,453.49	100%				0	\$
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	173	\$38,034,655.45	100%			INA	0	 \$
ı viai		1/3	ф 30,034,033.43	100 70		φυ.υυ		V	φ
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00	NA	0	\$
Total		12	\$2,351,822.86	100%	0	\$0.00		0	\$
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00	NA	0	\$
Total		8	\$1,157,646.40	100%	0	\$0.00		0	\$

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31416J2B6	PHH MORTGAGE	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$(
311103220	CORPORATION							Ш	
T. ()	Unavailable	47	\$8,273,367.01	24.38%		· ·	NA		\$(
Total		201	\$33,937,250.06	100%	0	\$0.00		0	\$
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0
Total		90	\$14,532,975.61	100%	0	\$0.00		0	\$
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$
D 1 110001 ()	Unavailable	12	\$1,075,582.97	84.22%		·	NA	-	\$
Total	Chavanasie	14	\$1,277,042.97	100%	0	\$0.00	1111	0	\$
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0
Total		415	\$99,431,214.46	100%	0	\$0.00		0	\$0
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$(
Total	,	93	\$23,269,028.37	100%	0	\$0.00		0	\$(
214161605	DDC CITIZENC NA	10	¢2.742.400.00	1000		¢0.00	NT A	0	¢.
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00		-		NA	$\boldsymbol{ au}$	\$(
Total		12	\$2,742,400.00	100%	0	\$0.00		0	\$(
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	1	\$96,443.15	NA	0	\$(
Total		24	\$3,501,720.54	100%	1	\$96,443.15	·	0	\$(
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$(
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	1	\$208,318.70	NA	0	\$(
Total	rebo erribbi (6,141	9	\$1,235,872.74	100%		\$208,318.70	1171	0	\$
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31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$
Total		40	\$12,987,420.65	100%	0	\$0.00	<u> </u>	0	\$(
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$
Total		31	\$5,994,822.20	100%	0	\$0.00		0	\$

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31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	.0	\$
Total		27	\$9,990,750.52	100%	0	\$0.00		0	\$
								Ш	
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	.0	\$
Total		26	\$6,995,225.62	100%	0	\$0.00		0	\$
								Н	
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,061,745.25	39.34%		· ·	NA	0	\$
Total		53	\$5,241,066.19	100%	0	\$0.00		0	\$
214161620	TT '1.11	1	Φ1.C2.052.0C	1000	_	Φ0.00	NT A		ф
31416JG39 Total	Unavailable	1 1	\$162,052.96 \$162,052.96	100% 100%			NA	0	\$
1 Otal		1	\$102,052.90	100%	U	\$0.00		V	\$
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0	\$
Total	C.S. Brittini.	7	\$791,665.87	100%			1111	0	<u> </u>
			. ,			·			
31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA	0	\$
Total		2	\$387,809.94	100%	0	\$0.00		0	\$
								Ш	
31416JKH3	Unavailable	2	\$224,012.38	100%		· ·	NA	\mathbf{T}	\$
Total		2	\$224,012.38	100%	0	\$0.00		0	\$
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA		\$
Total	Oliavaliable	5	\$386,721.44	100%			INA	0	<u></u> \$
Total			ψ300,721.44	100 /6		ψ υ.υυ			Ψ
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$
Total		1	\$89,382.32	100%	_			0	\$
								Ш	
31416JKP5	Unavailable	1	\$148,331.68	100%			NA	0	\$
Total		1	\$148,331.68	100%	0	\$0.00		0	\$
21/16IVO2	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA		\$
31416JKQ3 Total	Onavanable	1	\$61,675.10 \$61,675.10	100%			NA	n	<u> </u>
1 Otal		1	Ψ01,073,10	100 /0	U	φυ.υυ		J	Ψ
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$
Total		2	\$193,913.09	100%	-	·		0	\$

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31416JKS9	Unavailable	1	\$195,939.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$195,939.25	100%		·		0	\$
			·						
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$(
Total		1	\$119,886.14	100%	0	\$0.00		0	\$
								Ш	
31416JTL5	Unavailable	26	\$3,372,650.00	100%	-		NA	0	\$0
Total		26	\$3,372,650.00	100%	0	\$0.00		0	\$
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$637,598.65	13.1%			NA	0	\$0
Total		27	\$4,866,713.60	100%	0	\$0.00		0	\$
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,487,704.65	16.38%		·	NA	0	\$(
Total		54	\$9,083,037.09	100%	0	\$0.00		0	\$0
31416JV24	CHASE HOME FINANCE, LLC	1	\$280,500.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,813,750.00	86.61%	0	\$0.00	NA	0	\$0
Total		8	\$2,094,250.00	100%	0	\$0.00		0	\$0
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$210,329.12	13.21%	-		NA	0	\$0
Total		6	\$1,592,510.99	100%	0	\$0.00		0	\$0
31416JV40	CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,685,027.50	100%	0	\$0.00		0	\$0
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,078,261.64	100%	0	\$0.00		0	\$0
31416JV65	CHASE HOME FINANCE, LLC	5	\$898,688.89	72.77%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$336,280.46	27.23%			NA		\$0
Total		7	\$1,234,969.35	100%	0	\$0.00		0	\$0
31416JV73	CHASE HOME FINANCE, LLC	6	\$712,865.06	69.65%	0	\$0.00	NA	0	\$(

	Unavailable	2	\$310,634.88	30.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,499.94			·		0	\$(
31416JV81	CHASE HOME FINANCE, LLC	8	\$1,117,548.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,117,548.66	100%	0	\$0.00		0	\$
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44		0	\$0.00	NA	0	\$(
	Unavailable	3	\$524,411.05				NA	0	\$0
Total		20	\$3,420,614.49	100%	0	\$0.00		0	\$
31416JVA6	CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0	\$(
Total		30	\$4,797,951.74					0	\$(
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	\$(
Total		16	\$3,575,715.20	100%	0	\$0.00		0	\$0
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$157,925.36	14.44%			NA	0	\$(
Total		8	\$1,093,735.80	100%	0	\$0.00		0	\$0
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89			·	NA	0	\$(
	Unavailable	1	\$121,149.95	10.51%			NA	_	\$(
Total		7	\$1,152,507.84	100%	0	\$0.00		0	\$0
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$(
Total	Oliu , uliuo le	11	\$1,565,704.21	100%	0		* 1* -	0	\$
31416JVH1	Unavailable	37	\$6,463,273.76	100%	-		NA	0	\$(
Total		37	\$6,463,273.76	100%	0	\$0.00		0	\$0
214161717	TT!lable	72	ф11 729 001 40	100%		¢0.00	NT A		\$1
31416JVJ7 Total	Unavailable	73 73	\$11,738,001.40 \$11,738,001.40	100%	0 0		NA	O O	\$(\$(
10tai		13	\$11,/30,UU1. 1 U	100 %	U	φυ.υυ			Ψ
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$(
Total		88	\$13,201,533.50	100%				0	\$(
31416JVL2	Unavailable	14	\$2,135,909.88				NA		\$(
Total		14	\$2,135,909.88	100%	0	\$0.00		0	\$0

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31416JVM0	Unavailable	11	\$1,485,336.81	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,485,336.81	100%		· ·	·	0	\$(
			·					П	
31416JVR9	CHASE HOME FINANCE, LLC	6	\$876,193.35	84.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,631.97				NA	0	\$0
Total		7	\$1,040,825.32	100%	0	\$0.00		0	\$(
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,657.89		-	· ·	NA	0	\$0
Total		12	\$2,849,170.46	100%	0	\$0.00		0	\$0
31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	·	NA	0	\$0
	Unavailable	1	\$324,070.06				NA	0	\$0
Total		12	\$2,792,338.27	100%	0	\$0.00		0	\$0
31416JVV0	CHASE HOME FINANCE, LLC	4	\$886,289.34	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$588,834.72	39.92%	0	\$0.00	NA	0	\$(
Total		7	\$1,475,124.06	100%	0	\$0.00		0	\$(
31416JVW8	CHASE HOME FINANCE, LLC	8	\$1,190,091.71	89.04%	1	\$128,614.52	NA	0	\$0
	Unavailable	1	\$146,539.42	10.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,336,631.13	100%	1	\$128,614.52		0	\$(
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,608,595.68	100%	0	\$0.00		0	\$0
31416JVZ1	CHASE HOME FINANCE, LLC	3	\$589,569.00	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$462,136.94				NA	0	\$(
Total		6	\$1,051,705.94	100%	0	\$0.00		0	\$0
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	1	\$169,902.01	NA	0	\$0
	Unavailable	42	\$6,679,929.51	39.45%	0	·	NA	0	\$0
Total		97	\$16,930,659.16	100%	_1	\$169,902.01		0	\$0
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0

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31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$
Total		6	\$1,372,821.65	100%	0	\$0.00		0	\$
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	2	\$286,987.61	NA	0	\$
	Unavailable	890	\$173,565,405.33	53.18%	3	\$456,634.66	NA	1	\$172,48
Total		1,552	\$326,360,461.88	100%	5	\$743,622.27		1	\$172,48
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$
	Unavailable	143	\$40,921,075.98	75.17%	2	\$463,707.76	NA	0	\$(
Total		192	\$54,435,588.60	100%	2	\$463,707.76		0	\$
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	\$
Total		22	\$4,431,731.60	100%	0	\$0.00		0	\$
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	3.4%	_		NA	0	\$
Total		18	\$2,791,172.68	100%	0	\$0.00		0	\$
31416JWC1	CHASE HOME FINANCE, LLC	8	\$1,033,481.31	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,841.48	11.39%	0	\$0.00	NA	0	\$
Total		9	\$1,166,322.79	100%	0	\$0.00		0	\$
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	\$
Total		13	\$2,119,043.27	100%	0	\$0.00		0	\$
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,260,432.95	27.39%			NA	0	\$
Total		26	\$4,601,900.41	100%	0	\$0.00		0	\$
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,695.37	12.41%	_	\$0.00	NA	0	\$
Total		15	\$2,326,669.10	100%	0	\$0.00		0	\$(

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31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0 \$
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	
Total		7	\$1,012,463.80	100%	0	\$0.00		0 \$
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0 \$
	Unavailable	35	\$8,156,818.07	79.85%	2	\$599,107.78	NA	2 \$599,10
Total		46	\$10,215,129.72	100%	2	\$599,107.78		2 \$599,10
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0 \$
Total		26	\$4,275,462.27	100%	0	\$0.00	ı	0 \$
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0 \$
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0 \$
Total		22	\$4,194,261.20	100%	0	\$0.00	ı	0 \$
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0 \$
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0 \$
Total		13	\$2,133,275.11	100%	0	\$0.00		0 \$
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0 \$
	Unavailable	6	\$995,118.55	35.83%	1	\$88,057.70	NA	0 \$
Total		18	\$2,777,381.47	100%	1	\$88,057.70		0 \$
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0 \$
	Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0 \$
Total		14	\$1,766,845.36	100%	0	\$0.00		0 \$
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0 \$
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0 \$
Total		7	\$1,309,400.00	100%	0	\$0.00	ļ	0 \$
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0 \$
	Unavailable	60	\$3,472,355.01	59.48%	_	\$0.00	NA	_
Total		102	\$5,838,152.80	100%	0	\$0.00	(0 \$
31416JWT4	CHASE HOME	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0 \$

	FINANCE, LLC								
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$(
Total		69	\$4,057,580.59	100%	0	\$0.00		0	\$(
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0	\$(
Total		29	\$1,584,395.86	100%	0	\$0.00		0	\$
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0
Total		548	\$108,237,256.29	100%	0	\$0.00		0	\$(
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0	\$(
Total		401	\$74,323,306.75	100%	0	\$0.00		0	\$(
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$41,554,120.41	64.92%	2	\$376,381.71	NA	0	\$(
Total		338	\$64,003,320.18	100%	2	\$376,381.71		0	\$(
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0
Total		258	\$48,681,073.34	100%	0	\$0.00		0	\$0
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	Ш	\$(
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0
Total		228	\$42,094,954.42	100%	0	\$0.00		0	\$(
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0
Total		33	\$9,819,373.94	100%	0	\$0.00		0	\$(
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$(
Total		57	\$10,203,787.91	100%	0	\$0.00		0	\$0
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0

T	T	1 1							
	Unavailable	27	\$3,495,847.07	75.32%		·	NA	0	\$
Total		36	\$4,641,085.10	100%	0	\$0.00		0	\$(
		\perp						Ш	
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,240,733.67	65.07%	1	\$59,161.73	NA	0	\$
Total		56	\$3,443,556.75	100%	1	\$59,161.73		0	\$
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,119,408.10	45.83%	1	\$242,654.45	NA	0	\$(
Total		9	\$2,442,736.41	100%	1	\$242,654.45		0	\$(
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$(
Total		13	\$2,815,241.97	100%	0	\$0.00		0	\$(
31416JXJ5	CHASE HOME FINANCE, LLC	5	\$1,192,330.99	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,410.79	21.7%	0	\$0.00	NA	0	\$(
Total		7	\$1,522,741.78	100%	0	\$0.00		0	\$(
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0
Total	MORT OFFICE	46	\$10,009,385.98	100%	0	\$0.00		0	\$(
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$(
Total	Montonia	42	\$8,007,211.32	100%	0	\$0.00		0	\$(
1 0001			+ 0,000.,===100 =	20070	Ť	φούο σ			4
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0	\$(
Total		3	\$1,006,704.80	100%	0	\$0.00		0	\$(
			. ,			·			
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$(
Total		56	\$7,421,664.77	100%				0	\$(
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0
Total		54	\$7,089,234.02	100%	0	\$0.00		0	\$(

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31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$(
Total		17	\$1,138,839.92	100%	0	\$0.00		0	\$
	PHH MORTGAGE							H	
31416JY54	CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,915.67	12.12%	-		NA	0	\$(
Total		35	\$2,161,819.70	100%	0	\$0.00		0	\$
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$(
Total		27	\$2,665,266.34	100%	0	\$0.00		0	\$
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$883,847.75	32.42%		·	NA	0	\$(
Total		28	\$2,726,339.65	100%	0	\$0.00		0	\$0
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$305,602.24	4.94%	_		NA	0	\$(
Total		36	\$6,183,709.18	100%	0	\$0.00		0	\$0
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,035.92	100%	0	\$0.00		0	\$(
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,403,197.28	22.77%	_	·	NA	0	\$(
Total		523	\$142,311,759.43	100%	0	\$0.00		0	\$0
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,704,285.00	22.42%			NA	0	\$(
Total		100	\$25,446,605.78	100%	0	\$0.00		0	\$
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,769,156.77	24.38%			NA	0	\$(
Total		46	\$11,357,190.63	100%	0	\$0.00		0	\$0
l I					l	1			

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31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$(
Total		20	\$4,443,379.09	100%	0	\$0.00		0	\$0
31416JZ79	PHH MORTGAGE	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$(
514103279	CORPORATION								
TD 4 1	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$(
Total		192	\$47,292,200.94	100%	0	\$0.00		U	\$(
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,587,720.11	100%	0	\$0.00		0	\$(
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0
Total		256	\$58,487,734.97	100%	0	\$0.00		0	\$0
214161700	PHH MORTGAGE	50	φ10 c00 702 70	77.020		Ф0.00	NT A	0	Φ.
31416JZC8	CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA		\$(
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0
Total		69	\$13,747,506.58	100%	0	\$0.00		0	\$0
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$(
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	\$(
Total		493	\$116,787,223.17	100%	0	\$0.00		0	\$0
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0
Total		23	\$2,332,168.31	100%	0	\$0.00		0	\$0
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0
Total		16	\$1,370,131.16	100%	0	\$0.00		0	\$0
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$8,032,017.08	30.99%	-	\$0.00	NA	0	\$0
Total		77	\$25,918,706.25	100%	0	\$0.00		0	\$0
31416JZM6	PHH MORTGAGE	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$(

	CORPORATION		I						
	Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$(
Total		109	\$14,372,567.64	100%	0	\$0.00		0	\$
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$(
Total		42	\$5,438,344.17	100%	0	\$0.00		0	\$(
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$618,828.57	39.33%			NA	0	\$(
Total		12	\$1,573,328.04	100%	0	\$0.00		0	\$(
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0
Total		29	\$1,882,241.53	100%	0	\$0.00		0	\$(
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$(
Total		32	\$2,140,419.30	100%	0	\$0.00		0	\$(
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$(
Total		30	\$1,726,389.53	100%	0	\$0.00		0	\$0
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	Ш	\$(
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	
Total		50	\$4,894,778.80	100%	0	\$0.00		0	\$0
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$705,183.91	54.34%			NA	0	\$(
Total		6	\$1,297,750.65	100%	0	\$0.00		0	\$(
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$503,203.14	21.22%			NA	0	\$(
Total		24	\$2,371,258.59	100%	0	\$0.00		0	\$(
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$(

	rr	12	ΦΩ 107 425 16	24.0407		φ0.00	NIA		•
T-4a1	Unavailable	12	\$2,197,435.16	1	_		NA		\$(\$(
Total	+	42	\$9,140,069.62	100%	0	\$0.00		0	Φ
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,960,148.94	100%	0	\$0.00		0	\$(
				<u> </u>	\prod'		'	Д	
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15			· ·	NA	++	\$0
	Unavailable	5	\$895,467.39		_		NA		\$0
Total		14	\$3,329,166.54	100%	0	\$0.00		0	\$0
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%		·	NA	.0	
	Unavailable	10	\$1,787,925.00	76.28%	_		NA	0	\$(
Total		12	\$2,343,925.00	100%	0	\$0.00		0	\$(
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00				NA		\$(
	Unavailable	5	\$1,390,600.00	1 1	_		NA		\$(
Total	+	9	\$2,564,600.00	100%	0	\$0.00	'	0	\$0
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00				NA		
	Unavailable	3	\$788,400.00	1	_		NA		\$
Total		8	\$1,891,467.00	100%	0	\$0.00	'	0	\$
31416K2N7	GMAC BANK	5	\$1,000,805.00	100%	0	\$0.00	NA	10	\$
Total	OMING DIAM	5	\$1,000,805.00 \$1,000,805.00	1	+ - 1			0	\$
Total			Ф1,000,000	100,0		ΨΟ٠Ο		Ħ	*
31416K2P2	GMAC BANK	4	\$1,024,000.00	100%	_		NA	0	\$
Total		4	\$1,024,000.00	100%	0	\$0.00		0	\$
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	.0	\$

Total		17	\$3,005,447.49	100%	0	\$0.00		0	\$
		\perp		<u> </u>	Ш		!	\coprod	
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,502,995.08	100%	0	\$0.00		0	\$
								\prod	
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,999,689.69	100%	0	\$0.00		0	\$(
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$(
Total		43	\$8,000,253.78	100%	0	\$0.00		0	\$0
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0	\$(
Total	OHA I MILAGO	6	\$1,866,200.00	1				0	\$(
					لِلَّ	<u></u>		\prod	
31416K2Z0	Unavailable	21	\$5,083,900.00		1 1		NA	0	\$(
<u>Total</u>		21	\$5,083,900.00	100%	0	\$0.00			\$0
31416K3A4	Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$(
Total		21	\$5,307,700.00		1 - 1			0	\$0
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA		\$(
Total	Ullavamadic	7	\$2,147,400.00 \$2,147,400.00	t t	+ +			0	\$(
luai			Ψ29171970000	100 //		ΨΟ•ΟΟ		十	Ψ.
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$
Total		8	\$2,636,980.00	100%	0	\$0.00		0	\$
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$(

	MORTGAGE								
	Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$
Total		26	\$5,994,627.00	100%	0	\$0.00		0	\$
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	. 0	\$6
	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$(
Total		12	\$2,839,881.00	100%	0	\$0.00		0	\$(
31416K3F3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,755,700.00	100%	0	\$0.00		0	\$0
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0
Total		292	\$69,363,256.23	100%	0	\$0.00		0	\$(
31416K3H9	Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	. 0	\$(
Total		35	\$8,138,886.89	100%	0	\$0.00		0	\$(
31416K3J5	Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0	\$(
Total		78	\$15,934,093.18	100%	0	\$0.00		0	\$0
31416K3K2	Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,520,965.00	100%	0	\$0.00		0	\$0
31416K3L0	Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0	\$(
Total		25	\$5,988,483.09	100%	0	\$0.00		0	\$0
31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$(
Total		46	\$10,055,259.33	100%	0	\$0.00		0	\$(
31416K3N6	Unavailable	18	\$5,126,136.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,126,136.94	100%	0	\$0.00		0	\$
31416K3R7	Unavailable	9	\$1,052,094.82	100%		· ·	NA	_	\$(
Total		9	\$1,052,094.82	100%	0	\$0.00		0	\$

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31416K3S5	Unavailable	28	\$6,331,061.69	100%	0	\$0.00	NA	0	\$
Total		28	\$6,331,061.69	100%	0	\$0.00		0	\$
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	Ω	\$
	Unavanable	11	\$2,601,669.74 \$2,601,669.74	100%			NA	0	<u> </u>
<u>Total</u>		11	\$2,001,009.74	100%	U	\$0.00		U	<u> </u>
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$
Total		52	\$11,293,570.00	100%	0	\$0.00		0	\$
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	19	\$3,659,833.55	100%	0		1,111	0	\$
31416K3W6	Unavailable	28	\$5,509,950.00				NA	0	\$
Total		28	\$5,509,950.00	100%	0	\$0.00		0	\$
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,083,720.00	100%				0	\$
			,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 0 0 0		Ì	т.
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$
Total		52	\$13,034,025.00	100%	0	\$0.00		0	\$
31416K3Z9	Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA	n	\$
Total	Onavanabic	9	\$1,904,450.00	100%			11/1	0	\$
Total			ψ1,201,120.00	100 /0	U	ψ0.00			Ψ
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,669,050.00	100%	0	\$0.00		0	\$
31416K4B1	Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,046,400.00	100%			·	0	\$
214161/4127	CMACDANIZ	2.4	ΦC 015 250 00	1000	_	¢0.00	NT A	0	Φ.
31416K4D7	GMAC BANK	34	\$6,915,250.00			1	NA		\$
<u>Total</u>		34	\$6,915,250.00	100%	U	\$0.00		0	\$
31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$
Total		64	\$11,745,075.00	100%	0	\$0.00		0	\$
	NATIONSTAR							${f H}$	
31416K4F2	MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$
	COMPANY								
	Unavailable	1	\$376,000.00	22.71%		1	NA	\boldsymbol{T}	\$
Total		7	\$1,655,980.00	100%	0	\$0.00		0	\$
31416K4G0		3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$

NATIONSTAR								
MORTGAGE,								
LLC/DBACHAMPION								
<u> </u>		\$776.100.00	15.050		40.00	27.4		
Unavailable				-	'			\$0
	5	\$1,212,300.00	100%	U	\$0.00		0	\$
WELLS FARGO	5	\$3.343.839.24	100%	0	\$0.00	NA	0	\$(
BANK, N.A.					,		0	\$
		** j j :			7			
WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0	\$0
	43	\$30,078,188.17	100%	0	\$0.00		0	\$
WELLCEARCO	 			\vdash			${f H}$	
WELLS FARGO BANK, N.A.	24	\$16,635,375.47	80.9%	0	\$0.00	NA	0	\$0
Unavailable	6	\$3,926,260.92	19.1%	0	\$0.00	NA	0	\$0
	30	\$20,561,636.39	100%	0	\$0.00		0	\$
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Unavailable	120	\$30,107,577.95			\$346,110.62	NA	0	\$0
	120	\$30,107,577.95	100%	1	\$346,110.62		0	\$0
	200	*** 0.40 255 FD	1000		20.00	27.4		
Unavailable					i i		m	\$(
	202	\$52,842,577.79	100%	U	\$0.00		U	\$
Unavailable	37	\$8 862 441.36	100%	0	\$0.00	NA	0	\$0
Charanaoic						- 1112	0	\$(
		ΨΟ,ΟΟ-,	200.0	Ň	4			
MORTGAGE ACCESS							\prod	
CORP.DBA								
WEICHERT	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0
SEKVICES	14	\$3,003,300,00	100%	0	\$0.00		U	\$(
	1-4	φ 3,003,300.00	100 /0	V	φυ.υυ		U	ψ
MORTGAGE ACCESS				\Box	 		$\dag \uparrow$	
CORP.DBA								
WEICHERT	9	\$1,999,713.68	100%	1	\$219,795.88	NA	0	\$(
FINANCIAL								
SERVICES	\vdash				ļ.,		\coprod	
	9	\$1,999,713.68	100%	1	\$219,795.88		0	\$0
MORTGAGE ACCESS	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$(
CORP.DBA	1				1		H	
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 S WELLS FARGO BANK, N.A. 5 WELLS FARGO BANK, N.A. 43 WELLS FARGO BANK, N.A. 24 Unavailable 6 Unavailable 120 Unavailable 120 Unavailable 37 Unavailable 37 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 MORTGAGE ACCESS CORP.DBA WEICHERT 9 FINANCIAL SERVICES 9 MORTGAGE ACCESS 17	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$556,100.00 WELLS FARGO BANK, N.A. 5 \$3,343,839.24 WELLS FARGO BANK, N.A. 43 \$30,078,188.17 WELLS FARGO BANK, N.A. 43 \$30,078,188.17 WELLS FARGO BANK, N.A. 43 \$30,078,188.17 Unavailable 6 \$3,926,260.92 30 \$20,561,636.39 Unavailable 120 \$30,107,577.95 Unavailable 202 \$52,842,377.79 Unavailable 37 \$8,862,441.36 MORTGAGE ACCESS CORP.DBA WEICHERT 14 \$3,003,300.00 MORTGAGE ACCESS CORP.DBA WEICHERT 9 \$1,999,713.68 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$556,100.00 45.87% \$ \$1,212,300.00 100% WELLS FARGO 5 \$3,343,839.24 100% WELLS FARGO 43 \$30,078,188.17 100% WELLS FARGO 43 \$30,078,188.17 100% WELLS FARGO 5 \$16,635,375.47 80.9% WELLS FARGO 5 \$3,343,839.24 100% WELLS FARGO 5 \$3,343,839.24 100% WELLS FARGO 5 \$3,343,839.24 100% WELLS FARGO 5 \$3,00,78,188.17 100% WELLS FARGO 5 \$3,00,78,188.17 100% WELLS FARGO 5 \$3,00,78,188.17 100% WELLS FARGO 5 \$3,00,78,188.17 100% WELLS FARGO 5 \$3,00,78,188.17 100% WELLS FARGO 5 \$3,00,78,188.17 100% WELLS FARGO 7 \$16,635,375.47 80.9% WELLS FARGO 7 \$100,000 100% WELS FARGO 7 \$100,000 100% WELLS FARGO 7 \$100,000 100%	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$556,100.00 45.87% 0 \$ \$1,212,300.00 100% 0 WELLS FARGO 5 \$3,343,839.24 100% 0 WELLS FARGO 6 \$33,343,839.24 100% 0 WELLS FARGO 8ANK, N.A. 43 \$30,078,188.17 100% 0 WELLS FARGO 8ANK, N.A. 43 \$30,078,188.17 100% 0 WELLS FARGO 8ANK, N.A. 43 \$30,078,188.17 100% 0 Unavailable 6 \$3,926,260.92 19.1% 0 30 \$20,561,636.39 100% 0 Unavailable 120 \$30,107,577.95 100% 1 120 \$30,107,577.95 100% 1 Unavailable 202 \$52,842,377.79 100% 0 Unavailable 37 \$8,862,441.36 100% 0 WORTGAGE ACCESS CORP.DBA WEICHERT 14 \$3,003,300.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 9 \$1,999,713.68 100% 1 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$556,100.00 45.87% 0 \$0.00 **St.212,300.00 100% 0 \$0.00 **WELLS FARGO BANK, N.A. 5 \$3,343,839.24 100% 0 \$0.00 **WELLS FARGO BANK, N.A. 43 \$30,078,188.17 100% 0 \$0.00 **WELLS FARGO BANK, N.A. 43 \$30,078,188.17 100% 0 \$0.00 **WELLS FARGO BANK, N.A. 43 \$30,078,188.17 100% 0 \$0.00 **WELLS FARGO BANK, N.A. 43 \$30,078,188.17 100% 0 \$0.00 **WELLS FARGO BANK, N.A. 44 \$16,635,375.47 80.9% 0 \$0.00 **WELLS FARGO BANK, N.A. 10.00 100% 1 \$30,000 **WELLS FARGO BANK, N.A. 10.00 100% 1 \$30,000 **WELLS FARGO BANK, N.A. 10.00 100% 1 \$346,110.62 **WELLS FARGO BANK, N.A. 10.00 100% 1 \$0.00 **MORTGAGE ACCESS CORP.DBA 10.00 100% 100% 100% 100% 100% 100% 100	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$556,100.00 \$45.87% 0 \$0.00 NA \$5 \$1,212,300.00 100% 0 \$0.00 WELLS FARGO 5 \$3,343,839.24 100% 0 \$0.00 NA WELLS FARGO 43 \$30,078,188.17 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 43 \$30,078,188.17 100% 0 \$0.00 NA WELLS FARGO 43 \$30,078,188.17 100% 0 \$0.00 NA WELLS FARGO 5 \$3,926,260.92 19.1% 0 \$0.00 NA Unavailable 6 \$3,926,260.92 19.1% 0 \$0.00 NA Unavailable 120 \$30,107,577.95 100% 1 \$346,110.62 NA Unavailable 120 \$30,107,577.95 100% 1 \$346,110.62 NA Unavailable 202 \$52,842,377.79 100% 0 \$0.00 NA Unavailable 37 \$8,862,441.36 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 14 \$3,003,300.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 14 \$3,003,300.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 15 NANCIAL SERVICES 9 \$1,999,713.68 100% 1 \$219,795.88 NA MORTGAGE ACCESS 14 \$6,001,100.00 100% 0 \$0.00 NA	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$556,100.00 45.87% 0 \$0.00 NA 0 \$0.00		

Total									FINANCIAL SERVICES	
CORP_DBA WEICHERT 7 \$1,000,050.00 100% 0 \$0.00 NA 0	\$	0		\$0.00	0	100%	\$6,001,100.00	17		Total
MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$10,001,550.00 100% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	100%	\$1,000,050.00	7	CORP.DBA WEICHERT FINANCIAL	31416K4S4
CORP.DBA WEICHERT 29 \$10,001,550.00 100% 0 \$0.00 NA 0	\$	0		\$0.00	0	100%	\$1,000,050.00	7		Total
CORP.DBA WEICHERT 29 \$10,001,550.00 100% 0 \$0.00 NA 0		I								
ADVANCED FINANCIAL SERVICES, INC Total ADVANCED FINANCIAL SERVICES, INC 11 \$1,303,770.25 100% 0 \$0.00 NA 0 ADVANCED FINANCIAL SERVICES, INC 10 \$1,024,900.00 100% 0 \$0.00 NA 0 SERVICES, INC Total 10 \$1,024,900.00 100% 0 \$0.00 NA 0 Total SI,053,200.00 100% 0 \$0.00 NA 0 Total SI,743,720.00 100% 0 \$0.00 NA 0 Total 12 \$1,743,720.00 100% 0 \$0.00 NA 0 Total SI,698,650.00 100% 0 \$0.00 NA 0 Total Total SI,883,700.00 100% 0 \$0.00 NA 0 Total SI,883,700.00 100% 0 \$0.00 NA 0 Total SI,883,700.00 100% 0 \$0.00 NA 0 Total Total SI,883,700.00 100% 0 \$0.00 NA 0 Total SI,299,670.00 100% 0 \$0.00 NA 0 Total	\$	0	NA						CORP.DBA WEICHERT FINANCIAL	31416K4T2
SIA16K4U9	\$	0		\$0.00	0	100%	\$10,001,550.00	29		Total
SIA16K4U9		\perp								
Total	\$	0	NA	\$0.00	0	100%	\$1,303,770.25	11	FINANCIAL	31416K4U9
SIA16K4V7	\$	0		\$0.00	0	100%	\$1,303,770.25	11		Total
SIA16K4V7		$ lab{L}$								
31416K5R5 Unavailable 8 \$1,053,200.00 100% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	100%	\$1,024,900.00	10	FINANCIAL	31416K4V7
Total 8 \$1,053,200.00 100% 0 \$0.00 0 31416K5M6 Unavailable 12 \$1,743,720.00 100% 0 \$0.00 NA 0 Total 12 \$1,743,720.00 100% 0 \$0.00 NA 0 31416K5N4 Unavailable 15 \$1,698,650.00 100% 0 \$0.00 NA 0 Total 15 \$1,698,650.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 NA 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 NA 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	\$	0		\$0.00	0	100%	\$1,024,900.00	10		Total
Fotal 8 \$1,053,200.00 100% 0 \$0.00 0 31416K5M6 Unavailable 12 \$1,743,720.00 100% 0 \$0.00 NA 0 Total 12 \$1,743,720.00 100% 0 \$0.00 NA 0 31416K5N4 Unavailable 15 \$1,698,650.00 100% 0 \$0.00 NA 0 Total 15 \$1,698,650.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 NA 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 NA 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	100%	\$1 053.200.00	8	Unavailable	31416K5L8
Total 12 \$1,743,720.00 100% 0 \$0.00 0 31416K5N4 Unavailable 15 \$1,698,650.00 100% 0 \$0.00 NA 0 Total 15 \$1,698,650.00 100% 0 \$0.00 NA 0 31416K5P9 Unavailable 17 \$1,883,700.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 NA 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 NA 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	\$	0		·	_				OHU T MINUTE	
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31416K5N4	\$	0	NA						Unavailable	
Total 15 \$1,698,650.00 100% 0 \$0.00 0 31416K5P9 Unavailable 17 \$1,883,700.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 NA 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	\$	0		\$0.00	0	100%	\$1,743,720.00	12		Total
Total 15 \$1,698,650.00 100% 0 \$0.00 0 31416K5P9 Unavailable 17 \$1,883,700.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 NA 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	100%	\$1 698.650.00	15	I Inavailable	31416K5N4
31416K5P9 Unavailable 17 \$1,883,700.00 100% 0 \$0.00 NA 0 Total 17 \$1,883,700.00 100% 0 \$0.00 NA 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	•	0							Ondrandor	1
Total 17 \$1,883,700.00 100% 0 \$0.00 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	-	Ť		•			7-7			
Total 17 \$1,883,700.00 100% 0 \$0.00 0 31416K5Q7 Unavailable 8 \$1,299,670.00 100% 0 \$0.00 NA 0 Total 8 \$1,299,670.00 100% 0 \$0.00 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	9	0	NA	\$0.00	0	100%	\$1,883,700.00	17	Unavailable	31416K5P9
Total 8 \$1,299,670.00 100% 0 \$0.00 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	\$	0								
Total 8 \$1,299,670.00 100% 0 \$0.00 0 31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0		1								
31416K5R5 Unavailable 21 \$4,123,150.00 100% 0 \$0.00 NA 0	9	0	NA						Unavailable	
	9	0		\$0.00	0	100%	\$1,299,670.00	8		Total
		4		3 - 20	_	- ~	. 72.00			_
Total 21 \$4,123,150.00 100% 0 \$0.00 0	9	0	NA						Unavailable	
	(0		\$0.00	0	100%	\$4,123,150.00	21		Total
31416K5S3 Unavailable 16 \$1,615,800.00 100% 0 \$0.00 NA 0		~	3.T.A	ΦΩ ΩΩ	2	1000	*1.615.000.00	1.0	** 11 1	

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Total		16	\$1,615,800.00	100%	0	\$0.00		0	\$
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,966,100.00	100%	0			0	\$
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31416K5U8	Unavailable	25	\$2,679,425.00	100%		·	NA	0	\$
Total		25	\$2,679,425.00	100%	0	\$0.00		0	\$
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%		,	NA	0	\$
	Unavailable	5	\$522,551.00	18.76%	0	·	NA	0	\$
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$(
Total		31	\$4,826,055.00	100%	0	\$0.00		0	\$
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$(
Total		40	\$5,864,771.54	100%	0	\$0.00		0	\$
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$(
Total		35	\$4,170,775.00	100%	0	\$0.00		0	\$
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$(
Total		22	\$3,049,000.00	100%	0	\$0.00		0	\$
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$(
Total		2	\$119,065.51	100%	0	\$0.00		0	\$
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31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$(

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31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$(
Total		23	\$4,506,900.00	100%	-	\$0.00		0	\$
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31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$(
Total		23	\$4,551,686.94	100%	0	\$0.00		0	\$
31416K6W3	UNIVERSAL MORTGAGE CORPORATION	1	\$123,000.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,286,500.00	91.27%	0	\$0.00	NA	0	\$(
Total		8	\$1,409,500.00	100%	0	\$0.00		0	\$
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0	\$(
Total		21	\$3,682,350.00	100%	0	\$0.00		0	\$0
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$(
Total		19	\$3,164,185.00	100%	0	\$0.00		0	\$0
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31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$(
Total		17	\$2,960,661.00	100%	0	\$0.00		0	\$0
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$894,750.00	81.75%	1	\$192,467.81	NA	1	\$192,46
Total		6	\$1,094,550.00	100%		\$192,467.81		\boldsymbol{T}	\$192,467
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31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0	\$(
Total		10	\$1,577,850.00	100%	0	\$0.00		0	\$0

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31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	. 0	\$0
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	31	\$5,204,900.00	100%	0	· ·	1111	0	\$(
			12,223,52333		_	7		Ħ	т.
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0
Total		8	\$1,100,837.96	100%	0	\$0.00		0	\$(
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31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0
Total		14	\$2,015,364.00	100%	0	\$0.00		0	\$
								Ш	
31416K7F9	UNIVERSAL MORTGAGE CORPORATION	2	\$249,520.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,922,900.00	92.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,172,420.00	100%	0	\$0.00		0	\$0
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0
Total		36	\$5,013,150.00	100%	0	\$0.00		0	\$(
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31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,596,400.00	100%	0	\$0.00		0	\$0
								Ш	
31416K7J1	Unavailable	18	\$3,462,750.00	100%			NA	0	\$0
Total		18	\$3,462,750.00	100%	0	\$0.00		0	\$0
			* . o . =					H	
31416K7K8	Unavailable	193	\$49,470,775.00	100%			NA	0	\$(
Total		193	\$49,470,775.00	100%	0	\$0.00		0	\$0
214161771.6	TT	100	¢46 017 000 00	1000	1	φ1 000 00	».T. A		
31416K7L6	Unavailable	193	\$46,817,820.09	100%	1	\$1,000.00	NA	$\boldsymbol{\tau}$	\$(
Total		193	\$46,817,820.09	100%	1	\$1,000.00		0	\$0
214161/7144	TT- 05 21-1-1-	25	¢6 450 100 00	1000	0	ቀላ ላላ	ът▲		ሰ ላ
31416K7M4	Unavailable	25	\$6,452,100.00	100%	0	\$0.00	NA	.U	\$0

Total		25	\$6,452,100.00	100%	0	\$0.00		0	\$(
			ψ0,422,100.00	100 /0	U	φ υ.υυ		Ť	Ψ
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,500,459.20	100%	0	\$0.00		0	\$0
31416KB31	HSBC MORTGAGE CORPORATION (USA)	21	\$11,815,450.00	100%	0	\$0.00	NA	0	\$(
Total		21	\$11,815,450.00	100%	0	\$0.00		0	\$
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%		·		Н	\$(
Total	Unavailable	7 11	\$1,262,094.43 \$1,543,230.00	81.78% 100%		\$93,292.81 \$93,292.81	NA	0	\$(\$(
1 otai		11	\$1,545,230.00	100%	1	\$93,292.81		υ	Ď.
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$741,930.72	73.42%		· ·			\$(
Total		11	\$1,010,472.02	100%	0	\$0.00		0	\$
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,646,387.98	100%	0	\$0.00		0	\$0
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,903,288.42	100%	0	\$0.00		0	\$0
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60			,		Ц	\$(
Total		23	\$3,006,368.60	100%	0	\$0.00		0	\$0
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$(
Total		42	\$10,000,675.37	100%	0	\$0.00		0	\$0
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%		·		Н	\$0
Total		17	\$5,000,237.12	100%	0	\$0.00		0	\$0
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0	\$(

Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$(
			. , ,						
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$(
Total		11	\$3,000,276.33	100%	0	\$0.00		0	\$(
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,000,750.00	100%	0	\$0.00		0	\$(
								Н	
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	1	\$209,310.35	NA	0	\$0
Total		25	\$6,000,450.00	100%	1	\$209,310.35		0	\$
								Н	
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,265,600.00	100%	0	\$0.00		0	\$0
								Ц	
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,700.00	100%	0	\$0.00		0	\$(
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$(
Total		44	\$10,000,588.97	100%	0	\$0.00		0	\$(
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,809.48	100%	0	\$0.00		0	\$(
	HSBC MORTGAGE							H	
31416KBX5	CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	О	\$0
Total		40	\$3,999,648.59	100%	0	\$0.00		0	\$0
								Ц	
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	1	\$169,553.60	NA	0	\$0
Total		37	\$10,000,250.00	100%	1	\$169,553.60		0	\$(
			·						
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	\$0

Total		23	\$6,000,343.37	100%	0	\$0.00		0	\$
			\$ 0,000 o,e 1010 .	20070	Ū	\$000			Ψ
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA)	\$
Total		14	\$2,471,609.93	100%	0	\$0.00		0	\$
31416KCC0	HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04	64.63%	0	\$0.00	NA)	\$
	Unavailable	1	\$380,000.00	35.37%	0	\$0.00	NA)	\$
Total		7	\$1,074,421.04	100%	0	\$0.00	(0	\$
	TAR C MORTO A CE							-	
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA)	\$
Total	, ,	18	\$2,654,300.00	100%	0	\$0.00		0	\$
								-	
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA)	\$
Total		12	\$2,253,700.00	100%	0	\$0.00	(0	\$
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA)	\$
Total		6	\$1,212,966.73	100%	0	\$0.00		0	\$
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA)	\$0
Total		6	\$1,121,187.41	100%	0	\$0.00		0	\$
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA)	\$(
	Unavailable	12	\$2,255,997.60	74.19%		\$0.00	NA	_	\$
Total		16	\$3,040,947.60	100%	0	\$0.00		0	\$
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA)	\$(
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA)	\$
Total		8	\$1,508,559.69	100%	0	\$0.00		0	\$
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA)	\$(
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA)	\$
Total		15	\$2,571,439.59	100%	0	\$0.00		0	\$
31416KGS1	UNIVERSAL MORTGAGE	11	\$1,604,850.00	58.78%	0	\$0.00	NA)	\$

CORPORATION								
Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$
	17	\$2,730,400.00	100%	0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$(
Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$(
	27	\$4,474,071.05	100%	0	\$0.00		0	\$
Unavailable	15	\$2,825,302.37	100%	0	\$0.00	NA	0	\$(
	15	\$2,825,302.37	100%	0	\$0.00		0	\$
Unavailable	9	\$1,632,833,28	100%	0	\$0.00	NA	0	\$(
	9	\$1,632,833.28						\$
Unavailable	35	\$7,057 528 18	100%	0	\$0.00	NA	0	\$(
Charanaoic	35	\$7,057,528.18	100%		·	11/1	0	\$(
Unavailable	12	\$1 057 872 16	100%	0	\$0.00	NΔ	0	\$(
Chavanaoic	12	\$1,957,872.16	100%					\$(
Unavailabla	247	\$65 214 012 50	100%	0	00.02	NI A	0	\$(
Unavanable	247	\$65,214,012.50 \$65,214,012.50			·	NA	0	\$(
		,						
Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0	\$(
	21	\$1,781,232.67	100%	0	\$0.00		0	\$(
Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$(
	55	\$7,265,732.56	100%	0	\$0.00		0	\$(
Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$(
	286	\$84,945,922.93	100%	0				\$(
Unavailable	43	\$3.913.534.29	100%	0	\$0.00	NA	0	\$(
	43	\$3,913,534.29	100%				_	\$
Unavailable	47	\$6,237.960.87	100%	0	\$0.00	NA	0	\$(
	47	\$6,237,960.87	100%					\$(
Unavailable	283	\$80,225,326,37	100%	2	\$526.426.27	NA	0	\$(
	283	\$80,225,326.37	100%	2				\$(
Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$(
C 114 / 4114010	10	Ψ±,2±2,201.00	10070	\sim		T 47 7	~	Ψ
	UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 6 17	Unavailable 6 \$1,125,550.00 17 \$2,730,400.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$2,482,862.96 27 \$4,474,071.05 Unavailable 15 \$2,825,302.37 Unavailable 9 \$1,632,833.28 Unavailable 35 \$7,057,528.18 Unavailable 12 \$1,957,872.16 Unavailable 247 \$65,214,012.50 Unavailable 21 \$1,781,232.67 Unavailable 55 \$7,265,732.56 Unavailable 286 \$84,945,922.93 Unavailable 43 \$3,913,534.29 Unavailable 47 \$6,237,960.87 Unavailable 47 \$6,237,960.87 Unavailable 47 \$6,237,960.87 Unavailable 47 \$6,237,960.87 Unavailable 48 \$80,225,326.37 Unavailable 283 \$80,225,326.37	Unavailable 6 \$1,125,550.00 41.22% 17 \$2,730,400.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$2,482,862.96 55.49% 27 \$4,474,071.05 100% Unavailable 15 \$2,825,302.37 100% Unavailable 9 \$1,632,833.28 100% Unavailable 35 \$7,057,528.18 100% Unavailable 12 \$1,957,872.16 100% Unavailable 12 \$1,957,872.16 100% Unavailable 247 \$65,214,012.50 100% Unavailable 21 \$1,781,232.67 100% Unavailable 25 \$7,265,732.56 100% Unavailable 286 \$84,945,922.93 100% Unavailable 286 \$84,945,922.93 100% Unavailable 43 \$3,913,534.29 100% Unavailable 43 \$3,913,534.29 100% Unavailable 47 \$6,237,960.87 100% Unavailable 47 \$6,237,960.87 100% Unavailable 47 \$6,237,960.87 100% Unavailable 47 \$6,237,960.87 100% Unavailable 283 \$80,225,326.37 100% Unavailable 283 \$80,225,326.37 100% Unavailable 283 \$80,225,326.37 100%	Unavailable	Unavailable	Unavailable	Unavailable

31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoro	8	\$1,040,468.70	100%		·	1112	0	\$
100			Ψ1,010,1001.	10075	-	4000		Ü	*
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,899,751.24	100%				0	\$
			. , ,			·			·
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$943,662.01	92.64%	1	\$47,521.31	NA	0	\$0
Total		8	\$1,018,662.01	100%	1	\$47,521.31		0	\$
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0
Total		1,031	\$264,186,819.85	100%	0	\$0.00		0	\$0
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	1	\$80,025.93	NA	0	\$0
Total		122	\$8,235,546.35	100%	1	\$80,025.93		0	\$0
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0
Total		139	\$13,747,634.62	100%	0	\$0.00		0	\$0
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	1	\$126,142.55	NA	0	\$0
Total		301	\$39,741,202.23	100%	1	\$126,142.55		0	\$0
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	1	\$168,768.88	NA	0	\$0
Total		180	\$29,436,710.02	100%	1	\$168,768.88		0	\$
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	2	\$467,627.17	NA	1	\$242,490
Total		1,628	\$499,971,698.15	100%	2	\$467,627.17		1	\$242,49
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$(
Total		29	\$1,875,658.05	100%	0	\$0.00		0	\$
								Ц	
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,419,773.32	100%	0	\$0.00		0	\$
24.44.6772.7772			.				* = ·		
31416KMW5		39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB								
Total		39	\$6,152,987.29	100%	0	\$0.00		0	\$
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	1	\$77,125.10	NA	0	\$
	Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	\$
Total		81	\$12,190,457.18	100%	1	\$77,125.10		0	\$
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$
Total		19	\$3,595,313.77	100%	0	\$0.00		0	\$
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$
Total		39	\$2,703,858.71	100%	0	\$0.00		0	\$
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$
Total		25	\$3,393,583.06	100%	0	\$0.00		0	\$
		\Box		'	\square'			\prod	
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	1	\$151,798.10	NA	0	\$
Total		15	\$2,441,322.34	100%	1	\$151,798.10		0	\$
		\Box		<u> </u>	\square'				
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,485,431.66	100%	0	\$0.00		0	\$
		\Box		<u> </u>	\square'			Ц	
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	1	\$175,971.46	NA	0	\$
	Unavailable	1	\$377,595.89	0.85%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		143	\$44,165,893.31	100%	1	\$175,971.46		0	\$
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,561,633.58	100%	0	\$0.00		0_	\$
		1						П	
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0	\$
Total		13	\$3,411,274.78	100%	0	\$0.00		0	\$
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$
Total		160	\$27,946,851.64	100%	0	\$0.00		0	\$
		1		<u> </u>	لِـا	20.00		H	
31416KNJ3		30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$

	WACHOVIA								
Total	MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00		0	•
1 otai			φ1,000,037.30	100 /6		\$0.00		\vdash	4
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$
Total		25	\$2,451,676.79	100%	0	\$0.00		0	\$
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$
Total		49	\$10,208,727.72	100%	0	\$0.00		0	\$
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$
Total		15	\$2,350,431.25	100%	0	\$0.00		0	\$
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87				NA		\$
	Unavailable	4	\$696,950.34		1 1		NA	0	\$
Total		8	\$1,602,129.21	100%	0	\$0.00		0	\$
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$5,100,550.00	100%	0	\$0.00		0	\$
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$
Total		63	\$16,414,711.00	100%	0	\$0.00		0	\$
31416KR59	Unavailable	23	\$6,219,660.33	100%	1	\$385,353.86	NA		\$
Total		23	\$6,219,660.33	100%	1	\$385,353.86		0	\$
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,916,350.00		_			0	\$
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,763.90		1 1			0	\$
31416KR83	Unavailable	8	\$1,070,300.00	100%	2	\$313,040.59	NA	0	\$
Total		8	\$1,070,300.00	100%		i i		0	\$
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	•
Total		38	\$11,178,456.28	100%		†		0	\$
31416KRA8		9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$

I I	NATIONSTAR					1	j		
	MORTGAGE,								
	LLC/DBACHAMPION								
	MORTGAGE COMPANY								
Total	CUMFANI	9	\$1,265,799.13	100%	0	\$0.00		n	\$
Total			Ψ192009177010	100 /0		Ψυ•υυ		H	Ψ
21416WDD6	NATIONSTAR MORTGAGE,	0	\$1.500.700.50	1000		ФО ОО	NIA		.
31416KRB6	LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	U	\$(
Total		9	\$1,583,738.53	100%	0	\$0.00		0	\$(
				: 0.0.44		***		Ц	
31416KRP5	Unavailable	23	\$6,034,941.49			·	NA	0	\$1
Total		23	\$6,034,941.49	100%	0	\$0.00		0	\$(
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$(
Total	5	19	\$4,922,675.89	100%		\$0.00		0	\$(
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$
Total		5	\$1,163,471.84	100%	0	\$0.00		0	\$
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	n	\$(
Total	Ullavallaule	12	\$1,405,839.73 \$1,405,839.73	100%			1 1/ 1	0	\$
1 Ottai		1.2	ψιστουσονίου	100 /0	v	ΨΟ•ΟΟ			Ψ
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$
Total		19	\$6,266,332.35	100%	0	\$0.00		0	\$
	,	00	*27.227.720.42	1000		Φ0.00	27.4		
31416KRV2	Unavailable	99 99	\$25,927,739.43	100%			NA	0	\$
Total		99	\$25,927,739.43	100%	0	\$0.00		U	\$
31416KRW0	Unavailable	41	\$9,735,554.70	100%	1	\$91,660.69	NA	0	\$
Total		41	\$9,735,554.70			\$91,660.69		0	\$
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,476,800.00	100%	0	\$0.00		0	\$
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	n	\$
Total	Ollavaliaole	5	\$1,782,316.90 \$1,782,316.90	100%	-		1411	0	\$
								\prod	
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%		·	NA	Щ	\$
	Unavailable	11	\$2,095,885.12	67.94%	-		NA	0	\$
Total		20	\$3,085,062.49	100%	0	\$0.00		0	\$

31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$(
Total		182	\$44,534,921.01	100%	0	\$0.00		0	\$
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,525,710.06	100%	0	\$0.00		0	\$
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0
Total		66	\$17,425,734.03	100%	0	\$0.00		0	\$
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,754,838.05	100%	0	\$0.00		0	\$0
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,296,946.21	32.34%			NA	0	\$0
Total		36	\$4,009,846.21	100%	0	\$0.00		0	\$(
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$(
Total		42	\$6,245,909.54	100%	0	\$0.00		0	\$0
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$(
	Unavailable	129	\$33,885,718.24	76.53%	1	\$377,047.76	NA	1	\$377,04
Total		185	\$44,279,318.24	100%	1	\$377,047.76		1	\$377,047
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	12	\$1,308,141.99	100%	0		11/1	0	\$(
			T - 12 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20070		40.00		Ħ	Ψ
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$(
Total		29	\$3,582,787.05	100%	0	\$0.00		0	\$0
2141612576	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0
31416KST6	LLC		<u> </u>						
D1410KS10	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$(

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31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$(
Total		130	\$33,590,176.60	100%	0	\$0.00		0	\$
				'	\square			Ц	
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0
Total		14	\$1,877,891.67	100%	0	\$0.00		0	\$0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0
Total		64	\$13,343,274.51	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$		<u>'</u>	\sqcup	—		$\!$	
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0
Total		53	\$10,269,585.56	100%	0	\$0.00		0	\$0
				<u> </u>	Ш			Ц	
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,433,250.33	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$		<u> </u>	\sqcup			Ц	
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0
Total		74	\$16,394,554.14	100%	0	\$0.00		0	\$0
31416KTB4	GMAC MORTGAGE,	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0
51710111157	LLC					·		ш	
	Unavailable	95	\$25,966,919.83	1		1	NA	0	\$0
Total		133	\$34,014,070.83	100%	0	\$0.00		0	\$0
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	. 0	\$0
	Unavailable	52	\$9,837,783.80	79.98%	1	\$113,570.36	NA	.0	\$0
Total		65	\$12,300,883.80	1		\$113,570.36		0	\$(
								П	
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	1	\$239,453.41	NA	0	\$0
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0
Total		56	\$14,301,469.68	100%	1	\$239,453.41		0	\$0
				<u> </u>	Ш			Ц	
31416KTE8	GMAC MORTGAGE,	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0

	LLC			<u> </u>					
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	.0	\$
Total		13	\$2,263,540.00	100%	0	\$0.00		0	\$(
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	.0	\$(
	Unavailable	48	\$7,693,351.80		1 1		NA	0	\$(
Total		58	\$9,169,351.80	100%	0	\$0.00		0	\$(
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20				NA		\$(
<u> </u>	Unavailable	2	\$521,526.85		+		NA	11	\$(
Total		12	\$3,221,411.05	100%	0	\$0.00		0	\$
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$(
Total		16	\$3,674,957.60		1 1	\$0.00		0	\$(
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,178,945.35	100%	0	\$0.00		0	\$(
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84				NA		\$6
Total		6	\$1,353,398.84	100%	0	\$0.00		0	\$
31416KWK0	Unavailable	23	\$6,888,993.00	100%	0	\$0.00	NA	<u> </u>	\$(
Total	Ullavaliaute	23	\$6,888,993.00		+ +	1		0	\$
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31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$

Total		38	\$9,295,928.21	100%	0	\$0.00	1 I	0	\$
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31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,163,950.00	47.39%		·	NA	0	\$
Total		24	\$6,676,600.00	1	1 1	\$0.00		0	\$
31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA		\$
Total	2.14 · 4114010	120	\$30,580,399.04 \$30,580,399.04			·		0	\$
								\prod	
31416KWP9	Unavailable	290	\$76,361,272.21	1	1 1		NA	0	\$
Total		290	\$76,361,272.21	100%	2	\$734,456.02	1	0	\$
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	0	\$0.00	NA	0	\$
Total		101	\$27,036,983.65	1	+			0	\$
21/1/2		<u> </u>			Щ		- 		
31416KWR5	Unavailable	16		1	1			+	\$
Total		16	\$1,335,653.51	100%	0	\$0.00	1	0	\$
31416KWS3	Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,558,070.99	1	-	'		0	\$
21/1/17/17/2	CMACDANY	<u> </u>	00.540.0 50.5	1000	\vdash	\$2.40.505.5°	1		
31416KWX2	GMAC BANK	12 12	\$2,549,260.94 \$2,549,260.94	1	+	\$340,535.50 \$340,535.50		0	\$ \$
Total	+	12	φ ∠, 549,200.94	100%	\dashv	φυ4υ,ουο.50	<u></u>	#	\$
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$
Total		24	\$4,975,245.16	1 1	1			0	\$
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA		\$
Total	- III TAIIIIOIC	161	\$31,093,325.99 \$31,093,325.99	1	-			0	\$
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00			,		Ш	\$
	Unavailable	13		1	1 1			0	\$
Total	+	16	\$2,248,608.15	100%	0	\$0.00	1	0	\$
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00						\$
	Unavailable	123	\$27,477,353.47	1	+				\$
Total		135	\$29,345,388.47	100%	0	\$0.00	1 	0	\$
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31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$(
Total		232	\$39,707,589.61	100%			·	0	\$0
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31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0
Total		339	\$80,243,538.44	100%	0	\$0.00		0	\$0
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,596,792.38	86.27%	1	\$360,062.13	NA	0	\$0
Total		79	\$22,715,805.09	100%	1	\$360,062.13		0	\$
			. ,			Ž			
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,560,040.88	100%	0	\$0.00		0	\$0
			,						
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	1	\$365,972.64	NA	1	\$365,972
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0
Total		159	\$45,621,755.83	100%	1	\$365,972.64		1	\$365,972
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0
Total		17	\$1,537,116.20	100%	0	\$0.00		0	\$0
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,027,016.35	100%	0	\$0.00		0	\$0
31416KZ76	GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,147,705.11	100%	0	\$0.00		0	\$0
31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	NA	0	\$(

Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$(
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31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,056	\$298,945,073.11	54.62%	2	\$621,843.23	NA	0	\$(
Total		1,952	\$547,357,372.96	100%	2	\$621,843.23		0	\$
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0	\$(
	Unavailable	1,001	\$312,024,222.59	50.69%	2	\$653,901.64	NA	0	\$(
Total		2,006	\$615,563,151.02	100%	2	\$653,901.64		0	\$
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	\$0
Total	o na i ana i a	12	\$1,009,528.76	100%	_	· ·	2,122	0	\$
244452				1001	_	** **			
31416L3F1	Unavailable	39	\$1,993,641.22	100%		·	NA	0	\$(
Total		39	\$1,993,641.22	100%	0	\$0.00		0	\$0
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	\$(
Total	e na vanaere	32	\$1,462,134.79	100%		,	1 17 1	0	\$
10001			Ψ1,102,101,7	100 /6	Ů	ΨΟ•ΟΟ			Ψ
31416L3J3	Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,044,965.55	100%	0	\$0.00		0	\$0
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,021,644.00	37.96%		·	NA	0	\$0
Total		10	\$2,691,344.00	100%	0	\$0.00		0	\$0
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$(
Total		20	\$3,078,972.81	100%	0	\$0.00		0	\$(
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,890,121.15	100%	0	\$0.00		0	\$(
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0	\$(
Total		81	\$16,874,325.00	100%				0	\$0
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0
Total	OMAC DAM	24	\$4,508,700.00 \$4,508,700.00	100%			INA	n	\$(
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31416L3T1	COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$
Total		60	\$10,352,719.28			†		0	\$
					<u> </u>			Ц	
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$
Total		17	\$2,819,613.83	100%	0	\$0.00		0	\$
31416L3V6	COLONIAL SAVINGS FA	6	. ,	54.36%		· ·	NA	Н	\$
	Unavailable	3		45.64%			NA	tt	\$
Total		9	\$1,182,051.09	100%	0	\$0.00		0	\$
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$
Total	CITIZETIO, IVA	194	\$30,969,710.45	100%		1		0	\$(
		-/ 1	, - 27, 37 11 10170	20070	J	Ψυ•υυ		Ħ	Ψ
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	_1	\$288,192.10	NA	1	\$288,19
Total		567	\$100,602,472.57	100%		\$288,192.10		_	\$288,19
								Ц	
31416L3Y0	RBS CITIZENS, NA	268		100%	-	i	NA	0	\$(
Total		268	\$52,362,754.87	100%	0	\$0.00		0	\$
31/161 277	DDC CITIZENIC NIA	754	\$117.204.457.00	1000	2	\$212.015.00	NT A		\$(
31416L3Z7 Total	RBS CITIZENS, NA	754 754		100% 100 %			NA	V	<u> </u>
ı vıaı		134	Ψ±±1,4274,437.00	100%	 _	ψυ14,715.08		4	
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$(
Total		36				1		0	\$
								\prod	
31416L4B9	RBS CITIZENS, NA	95		99.15%		1		_	
	Unavailable	1	\$161,668.47	0.85%		1	NA	П	\$(
Total		96	\$19,121,469.29	100%	0	\$0.00		0	\$
214161 467	DDG GIBIGENYG SY	705	¢160 140 560 0	00.255	<u> </u>	¢1 000 500 50	**.	H	¢200 ==
31416L4C7	RBS CITIZENS, NA	702		99.26%		\$1,022,599.58		-	\$298,57
Total	Unavailable	706		0.74% 100%		\$0.00 \$1,022,599.58	NA	-	\$298,57
ı viai		/00	ψ1 01,340,411.4 0	100%	4	φ1,044,377 .3 δ		H	ψ 470,3 /
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$(
Total		32		100%				0	\$
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	1	\$236,840.09	NA	0	\$(
Total		471	\$90,367,453.40	100%		\$236,840.09	- 12 4	0	\$
						,		Ţ	<u> </u>
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	1	\$406,282.59	NA	0	\$
Total		58		100%	1	\$406,282.59		0	\$

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GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$
	51	\$12,626,325.00	100%	\vdash			0	\$(
CALL C D ANIV	1.47	Φ24.005.555.67	1000		#201 200 OC	NI A		Φ.
GMAC BANK				-		NA	0	\$(
	14/	\$34,905,555.07	100%	1	\$301,389.00		U	\$0
GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$(
	38	\$8,488,650.00	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0
Unavailable	35	\$2,085,402.56	46.71%	1 1	·	NA	0	\$(
	76	\$4,464,632.31	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$(
Unavailable	90	\$8,695,356.63				NA	0	\$(
	172	\$16,329,494.94	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$(
Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$(
	280	\$36,971,147.42	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$(
Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0
	29	\$2,592,494.68	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$(
Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$(
	1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0
Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$(
	791	\$201,280,047.98	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%	0	\$0.00	NA	0	\$0
Unavailable	11	\$2,538,026.80	56.37%	0	\$0.00	NA	0	\$(
	18	\$4,502,466.28	100%	1 1			0	\$0
				1 I	ı		1	
	GMAC BANK GMAC BANK WELLS FARGO BANK, N.A. Unavailable S1 GMAC BANK 147 147 147 147 147 147 147	GMAC BANK 147 \$34,905,555.67 GMAC BANK 38 \$8,488,650.00 WELLS FARGO BANK, N.A. 41 \$2,379,229.75 Unavailable 35 \$2,085,402.56 WELLS FARGO BANK, N.A. 90 \$8,695,356.63 WELLS FARGO BANK, N.A. 11 \$14,789,387.84 Unavailable 169 \$22,181,759.58 WELLS FARGO BANK, N.A. 169 \$236,971,147.42 WELLS FARGO BANK, N.A. 17,969,504.33 WELLS FARGO BANK, N.A. 17,956,349.47 S1 \$12,626,325.00 100%	S1 \$12,626,325.00 100% 0	S1 \$12,626,325.00 100% 0 \$0.00	S1 \$12,626,325.00 100% 0 \$0.00	S1 \$12,626,325.00 100% 0 \$0.00 0		

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Total		90	\$20,975,325.00	100%	0	\$0.00		0	\$
1000		70	\$20,5	10070	Ū	φσ.σσ			Ψ
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,751,375.00	100%	0	\$0.00		0	\$
								Ш	
31416L4X1	WELLS FARGO	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$
	BANK, N.A. Unavailable	34	\$10,638,304.76						
Total	Unavanable	62	\$10,038,304.76 \$19,783,442.04	53.77% 100%			NA	O O	<u>\$</u>
Total		02	\$17,703,442.04	100 /6	U	φ υ.υυ		U	Ψ
214161 4370	WELLS FARGO	15	¢12.712.449.00	94 2207	0	\$0.00	NI A	0	¢
31416L4Y9	BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	U	\$
	Unavailable	9	\$2,549,003.51	15.68%			NA	0	\$
Total		54	\$16,261,451.60	100%	0	\$0.00		0	\$
	WELLS FARGO							H	
31416L4Z6	BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0	\$
Total		18	\$5,253,814.65	100%	0	\$0.00		0	\$
								Ш	
31416L5E2	WELLS FARGO	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0	\$
	BANK, N.A. Unavailable	38		41.700/	0	\$0.00			
Total	Unavanable	83	\$9,674,269.52 \$23,150,758.80	41.79% 100 %			NA	O O	\$ \$
Total		0.5	\$23,130,736.60	100 %	U	\$0.00		v	φ
214161507	WELLS FARGO	22	¢0 674 925 60	92 2201	0	00.00	NIA		¢
31416L5G7	BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00	NA	U	\$
	Unavailable	9	\$2,090,843.11	17.77%		·	NA	0	\$
Total		41	\$11,765,668.80	100%	0	\$0.00		0	\$
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	Ω	\$
Total	Ullavallaule	8	\$1,742,167.31 \$1,742,167.31	100%			INA	0	<u>φ</u> \$
lotai			Ψ1,7 42,107.51	100 /0	U	φ υ.υυ		U	Ψ
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0	\$
Total		7	\$1,541,363.64	100%	0	\$0.00		0	\$
								Ш	
31416L5L6	Unavailable	7	\$1,410,673.55			· ·	NA	0	\$
Total		7	\$1,410,673.55	100%	0	\$0.00		0	\$
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0	\$
Total	O Ha v allaule	19	\$5,992,528.81	100%			11/1	0	\$
			40,772,020.01	100 /0	J	φυ.υυ			Ψ
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0	\$
Total		94	\$28,616,358.93	100%				0	\$
			-						
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0	\$

Total		55	\$14,682,961.31	100%	0	\$0.00		0	\$
						, , , , , , , , , , , , , , , , , , ,		▮	
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,188,428.21	100%	0	\$0.00		0	\$(
								\coprod	
31416L5R3	Unavailable	19	\$5,101,012.62	100%		· ·	NA	0	\$0
Total		19	\$5,101,012.62	100%	0	\$0.00		0	\$0
31416L5S1	Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA		\$(
Total	Unavanaut	11	\$2,941,222.84 \$2,941,222.84	100%		·	INA	0	\$(
1 otal		11	Ψω,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φυ.υυ			φ
31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$(
Total		199	\$39,296,969.44	100%	0	\$0.00		0	\$0
31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0
Total		76	\$15,405,503.23	100%	0	\$0.00		0	\$(
					Щ			$\!$	
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	_		NA	-	\$0
T-4-1	Unavailable	10	\$110,000.00	7.51%			NA	0	\$(
Total		18	\$1,465,483.71	100%	0	\$0.00		V	\$0
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,764,699.29	100%	0	\$0.00		0	\$0
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,563,076.16	100%	0	\$0.00		0	\$(
								\prod	
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73			,	NA	0	\$0
	Unavailable	1	\$132,000.00			· ·	NA	0	\$0
Total		11	\$1,999,551.73	100%	0	\$0.00		0	\$0
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,001,700.00	100%	0	\$0.00		0	\$(
								\prod	
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	\$0

		$\overline{}$			_				
	Unavailable	2	\$293,187.32			· ·	NA	0	\$(
Total		8	\$1,073,664.51	100%	0	\$0.00		0	\$0
					L	<u> </u>		Ц	
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$688,000.00				NA	0	\$0
Total		13	\$2,669,500.00	100%	0	\$0.00		0	\$0
								Ц	
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00			·	NA	Ш	\$0
	Unavailable	8	\$1,068,049.00			· ·	NA		\$0
Total		37	\$5,448,694.00	100%	0	\$0.00		0	\$
		\longrightarrow			<u> </u>	<u> </u>		$\!$	
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70			,	NA	0	\$0
Total		4	\$1,345,928.70	100%	0	\$0.00		0	\$0
		\longrightarrow			L			Ц	
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$(
Total	5 AM 1 W-2332 22	26	\$6,647,575.00			· · · · · · · · · · · · · · · · · · ·		0	\$
								П	
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$(
Total		6	·			i		0	\$0
31416LDH6	Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,401,567.00	100%	0	\$0.00		0	\$0
					<u> </u>			Ц	
31416LDJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$746,100.00	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$655,509.00	46.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,401,609.00	100%	0	\$0.00		0	\$0
					L			Ц	
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0

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	MORTGAGE	\longrightarrow		<u> </u>	\sqcup			Ц	
	Unavailable	17	\$3,807,445.00	75.65%	_	·	NA	0	
Total		23	\$5,032,845.00	100%	0	\$0.00		0	\$0
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,937,969.00	51.65%	1	\$214,830.58	NA	0	
Total		16	\$3,751,869.00	100%	1	\$214,830.58		0	\$(
				<u> </u>	Ш			Ц	
31416LDM5	Unavailable	1	\$78,834.68		+		NA	11	\$(
Total		1	\$78,834.68	100%	0	\$0.00		0	\$(
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0	\$(
Total	Ullavailauic	1	\$101,667.18	t t	+			0	\$(
Otal		+	φισι,σσι,το	100 /0	H	ΨΟ•ΟΟ		Й	Ψ
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0	\$(
Total		1	\$52,459.22	100%	+			0	\$(
				·					
31416LDT0	Unavailable	3	\$374,980.49	100%	1	\$84,130.06	NA	1	\$84,130
Total		3	\$374,980.49	100%	1	\$84,130.06		1	\$84,130
					لِـا			\coprod	
31416LDU7	Unavailable	1	\$146,183.19	1	-	·	NA	T	
Total		1	\$146,183.19	100%	0	\$0.00		0	\$0
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$(
Total	Ullavallaute	1	\$65,369.46	1	-			0	\$(
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31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	\$(
Total		1	\$16,187.47	1	t			0	\$
				I					
31416LDX1	Unavailable	1	\$77,500.00		1 1		NA	0	
Total		1	\$77,500.00	100%	0	\$0.00		0	\$
<u> </u>		\longrightarrow		 '	\sqcup			4	
31416LDY9	Unavailable	2	\$133,050.00		_		NA	\boldsymbol{T}	\$(
Total		2	\$133,050.00	100%	0	\$0.00		0	\$
31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA		\$(
Total	Unavanable	1	\$39,929.56	1	-			0	\$
1 Otal	+	+	Ψ37,747.30	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ		H	Ψ
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$

	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$(
Total		24	\$3,983,166.90	100%	0	\$0.00		0	\$(
								\prod	
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$(
Total		42	\$7,080,825.00	100%	0	\$0.00	_	0	\$
								Ц	
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,000,650.00	100%	0	\$0.00		0	\$
					Ш			Ц	
31416LEA0	Unavailable	1	\$83,877.33	100%		†	NA		\$0
Total		1	\$83,877.33	100%	0	\$0.00		0	\$
<u> </u>		\longrightarrow			Ш	—		$\!$	
31416LEB8	Unavailable	1	\$85,741.22	100%			NA	0	\$0
Total		1	\$85,741.22	100%	0	\$0.00		0	\$0
<u> </u>			† 7 : 00 c 0 7		H	10.00		H	
31416LED4	Unavailable	1	\$54,906.87	100%		†	NA		\$(
Total		1	\$54,906.87	100%	0	\$0.00		0	\$0
214167 PP0	77 111		Ф.C2.100.00	1000		\$0.00	NI A	H	Ф.
31416LEF9	Unavailable	1	\$62,100.00	1			NA	\vdash	\$(
Total	+	1	\$62,100.00	100%	0	\$0.00		0	\$0
	DANIZ OF AMEDICA	-+			${f H}$	 		${\sf H}$	
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	1	\$143,473.25	NA	0	\$0
Total		12	\$2,149,907.91	100%	1	\$143,473.25		0	\$0
					Ш			Ц	
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,130,545.39	100%	0	\$0.00		0	\$0
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,000,200.00	100%	0	\$0.00		0	\$(
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31416LF50	BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,805,382.09	100%	0	\$0.00		0	\$(
			T - 7 - 7					Ť	·
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	1	\$113,274.94	NA	0	\$(
Total		7	\$1,000,200.00	100%		\$113,274.94		0	\$(
			. ,			. ,		П	
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$7,033,800.00	100%	0	\$0.00		0	\$0
								\prod	
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$5,863,380.80	76.55%			NA	0	\$
Total		30	\$7,659,703.35	100%	0	\$0.00		0	\$
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$
Total		57	\$14,559,425.00	100%		·		0	\$
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	1	\$172,422.36	NA	1 5	\$172,42
Total		567	\$85,168,576.29	100%	1	\$172,422.36		1 5	\$172,42
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$
Total		81	\$7,960,900.47	100%	0	\$0.00		0	\$
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$
Total		76	\$6,212,800.79	100%	0	\$0.00		0	\$
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$(
Total		148	\$29,020,777.02	100%	0	\$0.00		0	\$
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$
Total		61	\$14,289,507.11	100%	0	\$0.00		0	\$
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,816,094.33	100%	0	\$0.00		0	\$
31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1	\$207,040.39	NA	0	\$
Total		51	\$10,750,926.97	100%	1	\$207,040.39		0	\$
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,873,746.00	100%	0	\$0.00		0	\$
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	3	\$744,574.61	NA	0	\$
Total		46	\$11,082,641.62	100%	3	\$744,574.61	_	0	\$
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,492,976.32	100%	0	\$0.00		0	\$
								ı 1	

31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,112,039.34	100%	0	\$0.00		0	\$0
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$(
Total		10	\$3,175,951.39	100%	0	\$0.00		0	\$
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,724,098.13	100%	0	\$0.00		0	\$
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$(
Total		77	\$15,752,871.18	100%	0	\$0.00		0	\$0
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$623,489.00			·	NA	_	\$(
Total		6	\$1,115,045.27	100%	0	\$0.00		0	\$0
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0
Total		11	\$2,184,100.00	100%	0	\$0.00		0	\$0
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%			NA		\$0
Total		9	\$1,629,460.00	100%	0	\$0.00		0	\$
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$417,000.00	17.1%			NA	0	\$(
Total		10	\$2,438,275.00	100%	0	\$0.00		0	\$0
31416LJQ0	NATIONSTAR MORTGAGE,	4	\$1,047,600.00	100%	0	\$0.00	NA	0	\$(

	LLC/DBACHAMPION			·	'	1	ı		
	MORTGAGE			, '		1	ļ		
Total	COMPANY	4	\$1,047,600.00	100%	0	\$0.00		0	\$(
lotai			Ψ19077900000	100 /2		ΨΟ•Ο		旹	Ψ.
31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0_	\$(
Total		27	\$2,369,075.00		1 1			0	\$(
	!	17	*** 010 400 00	1000	\coprod	\$0.00		4	Ф.
31416LJS6	Unavailable	17	\$2,818,400.00		+ +	· ·	NA		\$(
Total		17	\$2,818,400.00	100%	0	\$0.00			\$0
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,800.00	1	0	\$0.00		0	\$(
214161 1/62	TT. a.a.ilabla	11	Φ2 022 700 00	100%		\$0.00	NIA		•
31416LK62	Unavailable	11 11	\$3,032,700.00 \$3,032,700.00	1	+		NA	0	\$0
Total		11	\$3,034,700.00	100 70	U	\$U.UU		曲	\$0
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,898,020.00	1		\$0.00	NA		\$(
Total		17	\$4,645,120.00	100%	0	\$0.00	!	0_	\$0
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA		\$(
Total	OIMAC DAIM	6	\$1,009,700.00 \$1,009,700.00		+ +	· · · · · · · · · · · · · · · · · · ·	17/1	0	\$(
					\Box			П	
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%		·	NA	0	\$0
	Unavailable	19	\$6,752,394.58	1		·	NA	0	\$0
Total		76	\$23,500,577.85	100%	0	\$0.00		0	\$(
31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA	0	\$(
Total	C.A.W	17			+	· ·		0	\$
		222		1000	\prod_{α}	* 2.00		\mathbb{H}	
31416LKQ8	Unavailable	202	\$49,946,625.00		+		NA	0	\$1
Total		202	\$49,946,625.00	100%	0	\$0.00			\$
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0_	\$
Total		78	\$17,091,250.00		+			0	\$
214167 7704	77 '1 1.1.	10	\$1.606.100.00	1000/		ΦΩ ΩΩ	NT A		<u> </u>
31416LKS4 Total	Unavailable	10 10	\$1,696,100.00 \$1,696,100.00		+ - +		NA	. O O	\$ \$
1 Otai		10	\$1,090,100.00	100 /0	U	φυ.υυ	\longrightarrow	+	Ψ
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,459,365.24	1	1			0	\$
		\Box			\square			Д.	
31416LKU9	Unavailable	34	\$5,127,681.17	1	1		NA	1 1	\$
Total	'	34	\$5,127,681.17	100%	0	\$0.00	!	0	\$

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31416LKV7	SUNTRUST CRA SWAP	1	\$154,830.35	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,732,331.10	98.04%	0	\$0.00	NA	0	\$0
Total		56	\$7,887,161.45	100%	0	\$0.00		0	\$
31416LKW5	Unavailable	17	\$2,551,029.50				NA	0	\$0
Total		17	\$2,551,029.50	100%	0	\$0.00		0	\$
								Ш	
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%		·	NA	П	\$0
Total		132	\$25,061,184.71	100%	0	\$0.00		0	\$
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	Ω	\$(
Total	RDS CITIZENS, IVA	13	\$1,618,282.04	100%			INA	0	\$
lotai		13	\$1,010,202.04	100 /0	U	φυ.υυ		ľ	Ψ
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,662,486.55	100%	0	\$0.00		0	\$
			, ,						
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0
Total		121	\$35,921,338.43	100%	0	\$0.00		0	\$
21.41.67 1.60	A CERT LEE DANK AND		φ1.64.01 2 .00	0.20	_	фо оо	27.4	0	Φ.
31416LLC8	METLIFE BANK, NA	20	\$164,812.00	8.2%				1 1	\$0
Total	Unavailable	20 22	\$1,845,953.74	91.8% 100%		· ·	NA	U	\$(\$(
lotai		22	\$2,010,765.74	100%	U	\$0.00		۷	φı
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$(
51410EED0	Unavailable	9	\$616,930.55					\boldsymbol{T}	\$(
Total	o na variao io	22	\$1,359,982.93				1111	0	\$
			+		Ť	7		Ĭ	T
31416LLY0	WELLS FARGO BANK, N.A.	5	\$3,394,644.30	82.41%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$724,502.03	17.59%	0	\$0.00	NA	0	\$0
Total		6	\$4,119,146.33	100%	0	\$0.00		0	\$0
31416LM29	Unavailable	16	\$2,935,250.00				NA	0	\$0
Total		16	\$2,935,250.00	100%	0	\$0.00		0	\$
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0
Total		136	\$27,883,746.36					0	\$0
			·						
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0

	Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$
Total		223	\$51,415,573.43			\$0.00		0	\$
			. , ,						•
31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$
Total		9	\$1,758,377.43	100%	0	\$0.00		0	\$
31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	
	Unavailable	6	\$879,486.75	69.77%			NA	0	\$
Total		10	\$1,260,615.45	100%	0	\$0.00		0	\$
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$
Total		39	\$8,002,000.00	100%	0	\$0.00		0	\$(
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$
Total		9	\$2,500,935.97	100%	0	\$0.00		0	\$
			. ,			·			•
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,237,800.00	100%	0	\$0.00		0	\$
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,219,950.00	100%	0	\$0.00		0	\$
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$
Total		52	\$13,695,554.00	100%	0	\$0.00		0	\$
			,					П	•

31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,196,800.00	100%	0	\$0.00		0	\$
								Ш	
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$9,554,342.93	100%	0	\$0.00		0	\$
								Ц	
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$12,241,766.61	100%	0	\$0.00		0	\$
								H	
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,186.78	100%	0	\$0.00		0	\$
31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	36	\$8,089,000.00			·	1 1/1	Λ	\$
lotai		30	φο,υου,υυ.υυ	100 %	U	φυ.υυ		V	Ф
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0	\$(
Total	o na vanaore	16	\$4,898,277.46	100%		·	1111	0	\$(
								Ш	
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0	\$0
Total		75	\$21,535,807.89	100%	0	\$0.00		0	\$
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0	\$0
Total		66	\$19,455,949.41	100%	0	\$0.00		0	\$0
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0	\$0
Total		20	\$4,381,215.14	100%	0	\$0.00		0	\$0
								Ш	
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0	\$0
Total		5	\$1,179,426.27	100%	0	\$0.00		0	\$
								Ш	
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0	\$0

	Unavailable	37	¢6 512 686 21	91.48%	0	\$0.00	NA	Δ	\$(
T-4a1	Unavanabie		\$6,512,686.21				INA	O A	
Total		41	\$7,119,274.59	100%	0	\$0.00		V	\$
24.44.67.370.5	vv '1 1 1	20	\$2.250 A50.2A	1000		Φ0.00	NT A		Φ.
31416LN85	Unavailable	20	\$3,370,458.34			· ·	NA	Û	\$(
Total		20	\$3,370,458.34	100%	0	\$0.00		U	\$
	WELLS FARGO							H	
31416LN93	BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0	\$0
Total		23	\$3,799,616.33	100%	0	\$0.00		0	\$
214161 NILI6	CHEVY CHASE BANK	5	¢1 277 242 64	100%	0	\$0.00	NT A		\$(
31416LNU6	FSB		\$1,277,243.64	100%	U	\$0.00	NA	U	
Total		5	\$1,277,243.64	100%	0	\$0.00		0	\$
	WELLS FARGO							H	
31416LNW2	BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0
Total		17	\$3,389,206.51	100%	0	\$0.00		0	\$0
								Ш	
31416LNX0	WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0
Total		87	\$18,349,869.66	100%	0	\$0.00		0	\$0
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0
Total		68	\$12,829,385.17	100%				0	\$
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0	\$0
Total		17	\$2,902,716.96	100%	0	\$0.00		0	\$0
								Ц	
31416LP26	ALLY BANK	21	\$5,272,075.00				NA	T	\$0
	Unavailable	6	\$1,692,900.00	24.31%			NA	0	\$0
Total		27	\$6,964,975.00	100%	0	\$0.00		0	\$0
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$2,719,500.00	8.98%		\$0.00	NA	-	\$0
Total		155	\$30,282,387.18	100%	0	\$0.00		0	\$
								\coprod	
31416LPA8	WELLS FARGO BANK, N.A.	2	\$299,680.93	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,361,874.07	81.96%	0	\$0.00	NA	0	\$0

Total		11	\$1,661,555.00	100%	0	\$0.00		0	\$
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$
Total		6	\$1,054,996.10	100%	0	\$0.00		0	\$
31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA	0	\$
Total		17	\$3,708,761.94	100%	0	\$0.00		0	\$
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0	\$
Total		26	\$4,963,857.01	100%	0	\$0.00		0	\$
31416LPF7	Unavailable	10 10	\$1,857,474.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,857,474.81	100%	U	\$0.00		U	\$
31416LPG5	WELLS FARGO BANK, N.A.	3	\$595,985.59	52.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$533,409.90	47.23%	0		NA	0	\$
Total		5	\$1,129,395.49	100%	0	\$0.00		0	\$
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$
Total		141	\$18,476,877.17	100%	0	\$0.00		0	\$
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0	\$
Total		23	\$2,946,359.31	100%	0	\$0.00		0	\$
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$
Total		23	\$1,513,740.52	100%	0	\$0.00		0	\$
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$
Total		83	\$5,479,003.28	100%	0	\$0.00		0	\$
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$
Total		33	\$1,818,585.20	100%	0	\$0.00		0	\$
31416LPR1	NATIONAL CITY	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$

l <u>L</u>	BANK			ı'	_!			. _	
Total		14	\$3,941,255.97	100%	0	\$0.00		0	\$
	NATIONAL CITY	+		 '	\sqcup	 		+	
31416LPS9	NATIONAL CITY BANK	6	\$2,022,119.76	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,660.02	10.87%	-		NA	0	\$(
Total		7	\$2,268,779.78	100%	0	\$0.00		0	\$0
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,447,602.27	100%	0	\$0.00		0	\$(
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,680,070.08	100%	0	\$0.00		0	\$0
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,557,129.95	100%	0	\$0.00		0	\$(
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	1	\$97,701.93	NA	0	\$0
Total		18	\$1,248,343.80	100%	1	\$97,701.93		0	\$(
31416LPX8	Unavailable	189	\$46,108,000.00	100%	1	\$245,549.66	NA	0	\$0
Total		189	\$46,108,000.00			\$245,549.66		0	\$(
31416LPY6	Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0	\$(
Total		79	\$18,927,450.00		+	'	(0	\$(
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,970,100.00				NA		\$(
Total		20	\$4,942,100.00	100%	0	\$0.00		0	\$(
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,686,487.89	100%	0	\$0.00	(0	\$(
31416LS98	Unavailable	57	\$15,397,766.79	100%	1	\$240,687.15	NA	0	\$
Total		57	\$15,397,766.79	100%	1	\$240,687.15	(0	\$
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$4,393,707.49		+		NA	0	\$
Total		37	\$6,047,220.12	100%	0	\$0.00		0	\$
31416LT30		2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.								
	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0	\$
Total		15	\$2,463,334.91	100%	0	\$0.00		0	\$
								Ш	
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,799,302.47	80.61%			NA	0	\$
Total		86	\$24,562,683.03	100%	0	\$0.00		0	\$
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,890,319.33	79.3%		\$383,625.47	NA	0	\$
Total		58	\$16,256,041.71	100%	1	\$383,625.47		0	\$
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$
Total		48	\$15,098,554.99	100%	0	\$0.00		0	\$
31416LT71	WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0	\$
_	Unavailable	16	\$4,714,552.32	51.03%	1	\$211,641.57	NA	0	\$
Total		31	\$9,239,544.91	100%	1	\$211,641.57		0	\$
31416LT89	WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,318,075.64	54.31%			NA	0	\$
Total		37	\$9,792,925.53	100%	0	\$0.00		0_	\$
31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,149,406.55	67.28%			NA	0	\$
Total		17	\$4,681,111.53	100%	0	\$0.00		0	\$
31416LTA4	Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0	\$
Total		37	\$11,087,301.61	100%				0	\$
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,492,628.00	100%				0	\$
31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	\$
Total		13	\$1,101,257.64	100%	0	\$0.00		0	\$

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	THE COMMUNITY BANK, A	+						
31416LTG1	MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA (0 \$
Total		73	\$7,157,912.88	100%	0	\$0.00		0 \$
		\longrightarrow		 '	\sqcup		——	
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA (0 \$
Total		67	\$5,952,444.96	100%	0	\$0.00		0 \$
31416LTK2	Unavailable	10	\$2,981,063.93	100%	0	\$0.00	NA (0 \$
Total	Onavanaoie	10	\$2,981,063.93 \$2,981,063.93		1 1	-		0 \$
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA (0 \$
	Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA (
Total		10	\$2,932,650.00	100%	0	\$0.00		0 \$
31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA (0 \$
	Unavailable	50	\$4,520,195.09	65.67%	1	\$78,865.81	NA (
Total		78	\$6,883,251.75	100%	1	\$78,865.81		0 \$
31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	
	Unavailable	93	\$7,797,305.35		1 1	\$99,451.02	NA 1	_
Total		122	\$10,285,611.86	100%	1	\$99,451.02		1 \$99,45
31416LTS5	WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0 \$
	Unavailable	41	\$3,545,577.79		1 1	\$100,007.20	NA (_
Total		50	\$4,199,166.83	100%	1	\$100,007.20		0 \$
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34			·	NA	
_	Unavailable	41	\$3,177,097.43		1 1		NA (_
Total		52	\$4,062,690.77	100%	0	\$0.00		0 \$
31416LTU0		521	\$68,685,941.90	49.18%	0	\$0.00	NA	0 \$

	WELLS FARGO BANK, N.A.							
	Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA (
Total		1,055	\$139,667,508.34		0	\$0.00		0 \$
31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA (0 \$
	Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA (0 \$
Total		869	\$113,878,864.08		1 1			0 \$
31416LTW6	WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	
77-4-1	Unavailable	38		1	1	\$123,944.16	NA (
Total		46	\$5,992,780.83	100%	1	\$123,944.16		0 \$
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0 \$
	Unavailable	34	\$4,296,194.58		_	\$129,206.09	NA (
Total		41	\$5,081,867.81	100%	1	\$129,206.09		0 \$
		\sqcup		<u> </u>	Ш			
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16			·	NA (
	Unavailable	38		1	1	\$84,161.86	NA (_
Total		49	\$4,524,469.91	100%	1	\$84,161.86		0 \$
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	1	\$164,129.51	NA	1 \$164,12
	Unavailable	501	\$81,635,718.80	68.7%	3	\$456,097.52	NA (0 \$
Total		731	\$118,828,255.20	100%	4	\$620,227.03	1	1 \$164,12
31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0 \$
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA (0 \$
Total		40	\$10,421,305.65	100%	0	\$0.00		0 \$
		\sqcup		<u> </u>	Ш			
31416LU38	WELLS FARGO BANK, N.A.	10				\$0.00	NA (
	Unavailable	24			1	· · · · · ·	NA (_
Total		34	\$4,932,324.01	100%	0	\$0.00		0 \$
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27				· ·	NA	
_	Unavailable	36					NA (
Total		63	\$12,272,850.34	100%	0	\$0.00		0 \$
31416LU53	HSBC MORTGAGE	130	\$18,329,913.78	50.51%	0	\$0.00	NA (0 \$

<u> </u>	CORPORATION (USA)	[L				
	Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0	\$
Total		223	\$36,292,051.30	100%	0	\$0.00		0	\$
								4	
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,400,996.43	60.63%			NA	0	\$
Total		24	\$5,609,438.93	100%	0	\$0.00		0	\$
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	2	·	NA	0	\$
	Unavailable	100	\$25,627,393.18	64.07%	-	\$401,141.04	NA	0	\$0
Total		164	\$39,999,730.03	100%	3	\$1,028,939.92		0	\$
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	3	\$1,018,705.86	NA	0	\$(
	Unavailable	122	\$31,824,974.20	76.28%		\$415,507.35	NA	1 5	\$415,50
Total		166	\$41,721,005.53	100%	4	\$1,434,213.21		15	\$415,50°
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0	\$(
Total		46	\$10,313,129.92	100%			- 10.2	0	\$(
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	1	\$246,430.59	NA	0	\$
	Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$
Total		73	\$20,049,016.35	100%	1	\$246,430.59		0	\$(
31416LUB0	WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0
Total		24	\$6,677,901.95	100%	0	\$0.00		0	\$
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31416LUC8	Unavailable	4	\$1,131,576.72	100%			NA	U	\$1
Total		4	\$1,131,576.72	100%	0	\$0.00		U	\$0
31416LUD6	GMAC BANK	96	\$20,325,725.00	100%			NA	0	\$
Total		96	\$20,325,725.00	100%	0	\$0.00		0	\$
31416LUE4	GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0	\$(
Total		36	\$6,803,450.00	100%	0	\$0.00		0	\$(
31416LUG9	Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0	\$(
Total		28	\$7,867,221.60	100%			2111	0	\$(
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Total		8,170	\$2,167,853,657.12	100%	4	\$1,285,601.65		1	\$397,238
	Unavailable		\$1,107,703,449.58	51.1%	1	\$397,238.69	NA	. 1	\$397,23
31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	3	\$888,362.96	NA	. 0	\$0
Total		11	\$1,141,773.39	100%	0	\$0.00		0	\$0
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39			·	NA	Н	
Total		10	\$1,326,193.82	100%	1	\$239,732.45		0	\$0
31416LUS3	STATE FARM BANK, FSB	10	· ·	100%	1	\$239,732.45 \$239,732.45	NA	Ш	\$(
1 otal		19	Ψ2,077,113.00	100 70		φυ.υυ		U	יּת
Total	FSB	19		100%	0	·		0	\$(
31416LUR5	STATE FARM BANK,	19	\$2,047,113.80	100%	0	\$0.00	NA	. 0	\$0
Total		60	\$11,664,701.32	100%	1	\$208,684.88		0	\$(
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	1	\$208,684.88	NA	. 0	\$0
Total		40	\$9,763,477.29	100%	0	\$0.00		0	\$0
31416LUP9	STATE FARM BANK, FSB	40				, , , , ,	NA		
Total		11	\$1,929,742.32	100%	0	\$0.00		0	\$0
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%		, , , , ,	NA	Н	\$(
Total		11	\$1,046,349.12	100%	U	\$0.00		0	\$0
31416LUM6	STATE FARM BANK, FSB	11 11	. , ,	100%		·	NA	Н	\$(
Total		6	\$1,134,822.46	100%	0	\$0.00		0	\$(
31416LUL8	STATE FARM BANK, FSB	6	. , , ,			·	NA	Ш	
Total		8	\$1,636,136.02	100%	0	\$0.00		0	\$(
31416LUK0	STATE FARM BANK, FSB	8		100%		, , , , ,	NA	Ш	\$0
Total		4	\$1,194,300.00	100%	0	\$0.00		0	\$(
31416LUJ3	STATE FARM BANK, FSB	4	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			, , , , ,	NA		
10tai		22	φ3,001,100.00	100 %	U	φυ.υυ		U	ייני
Total		22 22	\$5,081,100.00 \$5,081,100.00			,	NA	0	\$(\$(

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31416LUW4	BANK, N.A.		\$1,269,703,898.75	46.23%		\$1,035,283.80	NA	Н	\$
	Unavailable	4,965	\$1,476,966,695.36		-	\$1,637,400.05	NA	0	\$
Total		9,638	\$2,746,670,594.11	100%	10	\$2,672,683.85		0	\$(
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	1	\$375,426.13	NA	0	\$0
	Unavailable	836	\$254,072,348.42	45.18%	2	\$802,485.89	NA	1	\$406,465
Total		2,117	\$562,297,543.80	100%	3	\$1,177,912.02		1	\$406,46
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0
Total		124	\$34,587,468.87	100%	0	\$0.00		0	\$(
31416LUZ7	WELLS FARGO BANK, N.A.	12	. , ,		_	·	NA	Ш	\$0
	Unavailable	27	\$6,936,056.69	65.83%	1	\$315,265.46	NA	1	\$315,265
Total		39	\$10,537,114.95	100%	1	\$315,265.46		1	\$315,265
31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$(
Total		28		100%	0	\$0.00		0	\$(
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,914,450.00	100%	0	\$0.00		0	\$(
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$(
Total		112	\$26,123,875.00	100%	0	\$0.00		0	\$0
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,147,067.00	100%	0	\$0.00		0	\$(
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$(
Total		4	\$990,874.78	100%	0	\$0.00		0	\$(
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$(
Total		6	\$996,705.14	100%	0	\$0.00	_	0	\$(
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,406,213.71	100%	0	\$0.00		0	\$
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$
Total		5	\$911,782.49	100%	0	\$0.00		0	\$
31416LVL7		10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$(

1	DOWNEY SAVINGS		İ						
	AND LOAN								
	ASSOCIATION, F.A.								
Total		10	\$1,178,715.50	100%	0	\$0.00		0	\$
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	1	\$147,291.34	NA	1	\$147,29
Total		13	\$4,027,901.30	100%	1	\$147,291.34		1	\$147,29
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$
Total		85	\$21,604,402.75	100%	0	\$0.00		0	\$
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0	\$
Total		25	\$7,596,282.04	100%	0	\$0.00		0	\$
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$5,131,906.09	35.56%			NA	0	\$
Total		22	\$14,430,754.05	100%	0	\$0.00		0	\$(
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31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46		0	\$0.00	NA	0	\$(
	Unavailable	4	\$2,807,916.54		_		NA	0	\$
Total		5	\$3,536,208.00	100%	0	\$0.00		0	\$(
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	1	\$99,390.75	NA	0	\$
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	n	\$(
Total	Chavanaoic	87	\$8,501,389.41	100%	_	\$99,390.75	11/1	0	\$(
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31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0	\$
	Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA	0	\$(
Total		129	\$34,949,225.82	100%	0	\$0.00		0	\$
								\coprod	
31416LX43	Unavailable	13	\$3,195,758.90				NA	0	\$(
Total		13	\$3,195,758.90	100%	0	\$0.00		0	\$
								Ц	
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%		,	NA	Н	\$
	Unavailable	61	\$7,937,918.88				NA	0	\$(
Total		74	\$9,688,308.49	100%	0	\$0.00		0	\$(

31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0	\$(
Total		97	\$5,902,214.87	100%	0	\$0.00		0	\$(
214167 7776	BANK OF AMERICA,	20	** ** ** ** ** ** ** **	20.046		Φ0.00	27.4		ф.
31416LX76	N.A.	20	\$1,925,486.60			\$0.00	NA	4	\$(
m 4 1	Unavailable	75	\$7,312,047.39		1	\$108,000.00	NA	0	\$(
Total		95	\$9,237,533.99	100%	1	\$108,000.00		U	\$0
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	1	\$209,838.89	NA	0	\$(
	Unavailable	32	\$8,033,746.00		0	\$0.00	NA	0	\$(
Total		38	\$9,070,616.80	100%	1	\$209,838.89		0	\$(
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0	\$(
Total		27	\$3,461,087.01	100%	0	\$0.00		0	\$(
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0	\$(
Total		11	\$2,381,800.00	100%	0	\$0.00		0	\$0
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0	\$(
Total		21	\$4,218,153.35	100%	0	\$0.00		0	\$(
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,514,199.67		0	\$0.00	NA	0	\$(
Total		59	\$12,979,247.08	100%	0	\$0.00		0	\$(
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,848,755.09			\$0.00	NA	0	\$(
Total		17	\$1,941,109.22	100%	0	\$0.00		0	\$(
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34			\$0.00	NA		\$0
	Unavailable	13	\$2,390,210.64			\$0.00	NA		\$(
Total		91	\$18,700,200.98	100%	0	\$0.00		0	\$(

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31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$37,565,092.77	27.4%	+ +		NA	0	\$0
Total		627	\$137,109,618.66	100%	0	\$0.00	<u></u>	0	\$0
	TYON GO KODEGA GE	\longrightarrow		 !	\vdash	1	,	4	
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220				, , , , ,		44	\$0
	Unavailable	555			1 1	\$148,534.78		+	\$0
Total		775	\$161,594,923.88	100%	1	\$148,534.78		0	\$0
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0
Total		93	\$17,204,577.49		1 1	\$0.00		0	\$0
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$(
	Unavailable	376	\$95,548,461.19	98.19%	1	\$333,478.47	NA	0	\$0
Total		383	\$97,310,911.15	100%	1	\$333,478.47	<u> </u>	0	\$0
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$(
	Unavailable	8			+	· · · · · ·	NA	0	\$0
Total		58	\$16,898,586.07	100%	0	\$0.00	<u> </u>	0	\$0
<u> </u>		\longrightarrow		 '	\sqcup	1	!	4	
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	, , ,			·		44	\$0
	Unavailable	232	, , ,		+		NA	0	\$0
Total		239	\$56,452,736.50	100%	0	\$0.00		0	\$0
31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA		\$0
Total	Ullavallable	25		100%	+	1		0	\$(
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31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0
Total		79	\$16,431,838.45	100%	0	\$0.00	<u> </u>	0	\$0
<u> </u>	TAD CLAODECA CE	\longrightarrow	 		\vdash	1		H	
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	, ,			·		44	\$(
	Unavailable	1	\$177,994.44			1	NA	0	\$(
Total		97	\$19,055,008.16	100%	0	\$0.00		0	\$
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$(

	TT 21-1-1	2	¢240.010.52	0.500	Ω	\$0.00	NIA	0	Φ
m 4_1	Unavailable	2	\$248,918.52	9.59%	0 0	·	NA	0	\$
Total		17	\$2,594,624.37	100%	U	\$0.00	'	U 	\$(
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$(
	Unavailable	671	\$152,716,860.37	87.99%	2	\$326,371.47	NA	0	\$(
Total		784	\$173,562,629.07	100%	2	\$326,371.47		0	\$(
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00			\$0.00	NA		\$(
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$(
Total		215	\$52,069,525.00	100%	0	\$0.00	(0	\$(
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$(
Total		42	\$7,494,608.00	100%	0	\$0.00		0	\$(
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$4,965,694.58	66.64%	1	\$83,969.32	NA	0	\$(
Total		117	\$7,452,003.27	100%	1	\$83,969.32		0	\$(
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31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$(
Total		19	\$4,111,467.86	100%	0	\$0.00	(0	\$(
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$(
Total		71	\$19,995,950.61	100%	0	\$0.00	(0	\$(
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	1	\$290,424.17	NA	0	\$(
	Unavailable	32	\$7,244,332.35		0	\$0.00	NA	0	\$(
Total		40	\$8,907,756.48	100%	1	\$290,424.17	(0	\$(
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,766,177.66	82.37%	1	\$49,847.22	NA	0	\$(
Total		34	\$5,786,198.61	100%	1	\$49,847.22	(0	\$(
31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,210,602.36				NA	0	\$(
Total		19	\$1,415,156.80	100%	0	\$0.00	(0	\$(
31416LY75		3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$(

	BANK OF AMERICA, N.A.							
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0 \$
Total		4	\$1,087,035.00					0 \$
	BANK OF AMERICA,	 		\vdash	$\vdash \vdash$	 	\longrightarrow	+
31416LY83	N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0 \$
	Unavailable	45	\$9,753,879.07			\$114,474.99	NA	_
Total		66	\$13,764,147.75	100%	1	\$114,474.99		0 \$
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0 \$
	Unavailable	8	\$1,670,676.08		0	\$0.00	NA	_
Total		10	\$1,901,150.45	100%	0	\$0.00		0 \$
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	2	\$116,596.64	NA	0 \$
	Unavailable	41	\$2,255,738.92				NA	
Total	'	102	\$5,617,265.22	100%	2	\$116,596.64		0 \$
		$\downarrow \downarrow \downarrow$			\sqcup	—		
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%		\$0.00	NA	
	Unavailable	16	. , ,	1 1	-	· · · · · · · · · · · · · · · · · · ·	NA	
Total		27	\$2,618,127.89	100%	0	\$0.00		0 \$
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0 \$
	Unavailable	73	\$17,685,189.02		4	\$1,258,622.95		1 \$343,59
Total		91	\$20,984,408.46	100%	4	\$1,258,622.95		1 \$343,59
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0 \$
	Unavailable	13	\$2,299,476.74	88.87%	1	\$313,951.64	NA	0 \$
Total	'	14	\$2,587,476.74	100%	1	\$313,951.64		0 \$
	'	\longrightarrow		 -	\sqcup			+
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0 \$
	Unavailable	150	. , ,				NA	_
Total	'	821	\$269,644,378.65	100%	0	\$0.00		0 \$
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	1	\$56,145.28	NA	0 \$
	Unavailable	222	\$15,039,048.34	1		\$31,300.56	NA	
Total		402	\$26,532,415.16	100%	2	\$87,445.84		0 \$
31416LYG5	BANK OF AMERICA,	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0 \$

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	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$(
Total		295	\$28,927,202.41	100%	0	\$0.00		0	\$(
31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$(
Total		19	\$4,992,561.00	100%	0	\$0.00		0	\$0
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0	\$(
	Unavailable	8		91.27%	0	\$0.00	NA	0	\$(
Total		9	\$2,232,612.06	100%	0	\$0.00		0	\$0
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$(
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$(
Total		1,114	\$262,345,757.11	100%	0	\$0.00		0	\$
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	1	\$243,024.30	NA	0	\$(
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$(
Total		1,070	\$326,520,632.87	100%	1	\$243,024.30		0	\$
31416LYM2	BANK OF AMERICA,	53	\$15,792,524.02	25.16%	1	\$309,414.36	NA	0	\$(
D111021112	N.A.		. , ,			·		Н	
T-4-1	Unavailable	152	\$46,979,060.71	74.84%		\$190,339.89 \$400,754.25	NA	0	\$(
Total		205	\$62,771,584.73	100%	2	\$499,754.25		U	\$0
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	\$(
Total		49	\$7,118,342.00	100%	0	\$0.00		0	\$0
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0	\$(
Total		238	\$56,885,062.87	100%	0	\$0.00		0	\$0
31416LYQ3	BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	0	·	NA	0	\$(
	Unavailable	431	\$126,933,170.48	50.03%	1	\$291,677.89	NA	0	\$(
Total		887	\$253,722,097.23	100%	1	\$291,677.89		0	\$0
31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	\$(

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	Unavailable	53	\$15,339,313.25	87.52%	_	·	NA	0	\$(
Total		60	\$17,526,013.25	100%	0	\$0.00		0	\$
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31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0	\$
Total		106	\$11,218,651.94	100%	0	\$0.00		0	\$
			·						
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	\$
Total		46	\$6,121,757.92	100%	0	\$0.00		0	\$(
			,						
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	\$0
Total		81	\$7,154,428.16	100%	0	\$0.00		0	\$(
			. , ,			·			
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	\$(
	Unavailable	1,105	\$216,716,879.06	38.39%	1	\$200,245.50	NA	0	\$(
Total		3,255	\$564,445,448.48	100%	1	\$200,245.50		0	\$(
31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$67,067,146.99	66.48%	1	\$69,466.56	NA	0	\$(
Total		558	\$100,885,068.40	100%	1	\$69,466.56		0	\$(
31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0
Total		16	\$3,335,000.00	100%	0	\$0.00		0	\$(
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$(
Total		210	\$41,037,708.00	100%	0	\$0.00		0	\$(
31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$
Total		21	\$2,772,246.08	100%	0	\$0.00		0	\$
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31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	n	\$(

	24	\$1,672,929.52	100%	0	\$0.00		0	\$(
							Ц	
BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0
Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0	\$(
	20	\$1,089,275.85	100%	0	\$0.00		0	\$(
							Ц	
BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0
Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0
	26	\$1,085,764.70	100%	0	\$0.00		0	\$
BANK OF AMERICA,	5	\$357,177.68	23.26%	0	\$0.00	NA	.0	\$0
	17	\$1 178 411 74	76 74%	0	\$0.00	NA	0	\$(
Chavanable	22					1171	0	\$(
		, , ,						
BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	. 0	\$0
Unavailable	66	\$7,353,321.10	87.83%	2	\$163,649.89	NA	0	\$(
	79	\$8,372,107.55	100%	2	\$163,649.89		0	\$0
							Ц	
BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0
Unavailable	65	\$6,228,321.12	85.73%	1	\$43,160.85	NA	0	\$0
	75	\$7,264,975.59	100%	1	\$43,160.85		0	\$(
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BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0
Unavailable	72	\$5,966,786.89			\$102,792.14		_	\$(
	87	\$6,921,582.40	100%	1	\$102,792.14		0	\$(
BANK OF AMERICA,	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$(
	23	¢1 217 392 56	95 73 <i>%</i>	0	00.02	NΙΛ	0	\$(
Unavanable						INA	0	\$(
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SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$(
	10	\$2,095,075.00	100%	0	\$0.00		0	\$0
SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0	\$(
	5	\$1,333,788.00	100%	0	\$0.00		0	\$0
							Ц	
SA MORTGAGE	58	\$13,955,200.00	100%	0	\$0.00	NA	0	\$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 17 22 BANK OF AMERICA, N.A. Unavailable 17 22 BANK OF AMERICA, N.A. Unavailable 66 79 BANK OF AMERICA, N.A. Unavailable 65 75 BANK OF AMERICA, N.A. Unavailable 72 BANK OF AMERICA, N.A. Unavailable 75 BANK OF AMERICA, N.A. Unavailable 72 87 BANK OF AMERICA, N.A. Unavailable 72 87 BANK OF AMERICA, N.A. Unavailable 72 87 BANK OF AMERICA, N.A. Unavailable 72 87 SA MORTGAGE SERVICES, LLC 10 SA MORTGAGE SERVICES, LLC 5	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 16 \$770,728.00 \$1,089,275.85 BANK OF AMERICA, N.A. Unavailable 21 \$907,093.13 26 \$1,085,764.70 BANK OF AMERICA, N.A. Unavailable 17 \$1,178,411.74 22 \$1,535,589.42 BANK OF AMERICA, N.A. Unavailable 66 \$7,353,321.10 79 \$8,372,107.55 BANK OF AMERICA, N.A. Unavailable 65 \$6,228,321.12 75 \$7,264,975.59 BANK OF AMERICA, N.A. Unavailable 72 \$5,966,786.89 \$7 \$6,921,582.40 BANK OF AMERICA, N.A. Unavailable 23 \$1,217,382.56 \$1,420,026.38 SA MORTGAGE SERVICES, LLC \$1,333,788.00 \$1,333,788.00 \$1,333,788.00	BANK OF AMERICA, N.A. \$318,547.85 29.24% 20 \$1,089,275.85 100% 20 \$1,089,275.85 100% 20 \$1,089,275.85 100% 20 \$1,089,275.85 100% 21 \$907,093.13 83.54% 26 \$1,085,764.70 100% 22 \$1,085,764.70 100% 22 \$1,535,589.42 100% 22 \$1,535,589.42 100% 22 \$1,535,589.42 100% 22 \$1,535,589.42 100% 22 \$1,535,589.42 100% 22 \$1,535,589.42 100% 23 \$1,018,786.45 12.17%	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, S170,728.00 BANK OF AMERICA, S178,671.57 Unavailable 20 S178,671.57 16.46% 10 BANK OF AMERICA, S178,671.57 16.46% 10 26 S1,085,764.70 100% BANK OF AMERICA, S357,177.68 23.26% Unavailable 17 S1,178,411.74 76.74% 10 BANK OF AMERICA, N.A. Unavailable 17 S1,178,411.74 76.74% 10 BANK OF AMERICA, N.A. Unavailable 66 S7,353,321.10 S7,264,975.55 100% BANK OF AMERICA, N.A. Unavailable 65 S6,228,321.12 BANK OF AMERICA, N.A. Unavailable 65 S6,228,321.12 BANK OF AMERICA, N.A. Unavailable 65 S6,228,321.12 BANK OF AMERICA, N.A. Unavailable 65 S6,228,321.12 BANK OF AMERICA, N.A. Unavailable 65 S6,228,321.12 S7,264,975.59 100% 1 BANK OF AMERICA, N.A. Unavailable 72 S5,966,786.89 86,21% BANK OF AMERICA, N.A. Unavailable 72 S5,966,786.89 86,21% 1 BANK OF AMERICA, N.A. Unavailable 72 S5,966,786.89 86,21% 10 SA MORTGAGE SERVICES, LLC 10 S2,095,075.00 100% 0 SA MORTGAGE SERVICES, LLC 5 S1,333,788.00 100% 0	BANK OF AMERICA, N.A. Unavailable 16 S770,728.00 70.76% 0 \$0.00	BANK OF AMERICA, N.A. S318,547.85 29,24% 0 \$0.00 NA	BANK OF AMERICA, N.A. S318.547.85 29.24% 0 \$0.00 NA 0

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<u></u>	SERVICES, LLC	_		' <u> </u>	[]	<u> </u>		<u> </u>	
Total		58	\$13,955,200.00	100%	0	\$0.00		0	\$
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31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	1	\$101,661.88	NA	0	\$
Total		110	\$27,320,959.00	100%	1	\$101,661.88		0	\$
31416MCU6	SA MORTGAGE SERVICES, LLC	10	\$2,369,146.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,369,146.00	100%	0	\$0.00		0	\$
31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%		,	NA	Щ.	\$
	Unavailable	3	\$654,650.79	58.91%			NA	0	\$
Total		5	\$1,111,264.20	100%	0	\$0.00		0	\$
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,841,995.67	90.98%			NA	0	\$
Total		31	\$5,321,970.67	100%	0	\$0.00		0	\$
31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00			,	NA	Щ.	\$
Total	Unavailable	6	\$714,500.00 \$1.158.600.00				NA	U U	\$
Total	+		\$1,158,600.00	100%	U	\$0.00		۳	\$
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%		,	NA	0	\$
	Unavailable	40	\$7,849,379.24		1 1		NA	0	\$
Total		84	\$17,610,842.13	100%	0	\$0.00		0	\$
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	1	\$79,730.54	NA	0	\$
	Unavailable	102	\$6,569,228.01	57.09%	1	\$0.00	NA	0	\$
Total		182	\$11,506,380.70	100%	1	\$79,730.54		0	\$
31416МН49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	\$
Total		29	\$8,471,042.77	100%	0	\$0.00		0	\$
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,570,867.69	67.14%	1	\$297,948.22	NA	0	\$
Total		67	\$15,745,365.03			\$297,948.22		0	\$
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31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0 5
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0 9
Total		77	\$7,628,877.33	100%	0	\$0.00		0 9
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0 5
	Unavailable	68	\$4,044,058.71	57.2%	1	\$34,915.42	NA	0 9
Total		121	\$7,069,756.68	100%	1	\$34,915.42		0 9
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%		·	NA	
	Unavailable	1,168	\$268,803,447.79	64.79%		\$1,041,804.28		1 \$312,26
Total		1,785	\$414,882,032.90	100%	4	\$1,041,804.28		1 \$312,20
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	1	\$227,238.78	NA	0 5
	Unavailable	690	\$186,281,366.89	70.99%	2	\$571,007.33	NA	
Total		970	\$262,411,986.68	100%	3	\$798,246.11		0 5
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0 5
	Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA	0 9
Total		199	\$42,651,743.89	100%	0	\$0.00		0
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0 5
	Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0 9
Total		106	\$28,359,407.02	100%	0	\$0.00		0 9
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0 5
	Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA	0 9
Total		204	\$26,707,509.27	100%	0	\$0.00		0 5
31416ML36	Unavailable	5	\$1,009,264.67	100%		<u> </u>	NA	
Total		5	\$1,009,264.67	100%	0	\$0.00		0 5
31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0 9
Total	Onavanaoic	91	\$18,395,460.51	100%		<u> </u>	INA	0 5
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31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0 9
Total		45	\$10,210,246.96	100%				0 9
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31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0 9
Total		12	\$2,081,546.96	100%	0	\$0.00		0 5

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31416MNG5	Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0	\$
Total	C nu vunuote	6	\$1,197,354.08	100%	0	\$0.00		0	\$
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%		,	NA	Щ	\$
	Unavailable	11	\$1,277,901.34			\$0.00	NA	0	\$
Total		22	\$2,673,289.20	100%	0	\$0.00		0	\$
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$94,000.00		0	· ·	NA	_	\$
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00		0	·	NA	Ш	\$
	Unavailable	222	\$35,266,760.56		1	\$110,501.08	NA	0	\$
Total		857	\$116,547,975.92	100%	1	\$110,501.08		U	\$
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0	\$

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	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	\$0
Total		40	\$5,707,128.37	100%	0	\$0.00		0	\$0
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31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	. 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	. 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0	\$0
Total		73	\$6,963,259.18	100%	0	\$0.00		0	\$(
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31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	. 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0	\$0

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Total		33	\$3,703,697.67	100%	0	\$0.00		0	\$
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31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	1	\$289,955.01	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	0	\$
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0	\$
		13	\$2,159,738.02	0.41%	0	\$0.00	NA	0	\$

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	TRUSTMARK NATIONAL BANK							
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0 \$
	Unavailable	1,174	\$248,414,740.39	46.71%	1	\$233,027.05	NA	1 \$233,02
Total		2,753	\$531,650,438.38	100%	2	\$522,982.06		1 \$233,02
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	0 \$
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0 \$
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0 \$
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	1	\$292,176.46	NA	0 \$
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0 \$
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	1	\$374,340.27	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0 \$
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0 \$
	Unavailable	490	\$125,087,660.39	15.47%	2	\$814,610.39	NA	0 \$
Total		3,226	\$808,703,503.46	100%	4	\$1,481,127.12		0 \$
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0 \$
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0 \$

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	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0	\$0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00			\$0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08			\$169,956.06	NA	0	\$(
	Unavailable	64			+	\$219,409.33		0	\$(
Total		127	\$18,563,423.78	100%	2	\$389,365.39		0	\$
				Щ.	Ш	<u> </u>	igsquare	4	
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0	\$0
<u> </u>	GMAC BANK	11	\$1,964,100.00	1	+ - +		NA	0	\$0
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%					\$0
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	.0	\$(
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$(
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$(
Total		1,670	\$300,645,602.82	100%	0	\$0.00		0	\$
31417YAL1	BANK OF AMERICA,	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$(
	N.A. CHASE HOME FINANCE, LLC	40				·		+	\$0
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	1	\$55,324.04	1					\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00						\$(
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00			\$0
<u> </u>	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	66				· ·		Н	\$(
	Unavailable	153	t i i i i i i i i i i i i i i i i i i i		_			0	\$(
Total		465	\$60,673,143.55	100%	0	\$0.00	 	0	\$
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	H	\$
5141/1 Aivi7	BANKERS GUARANTEE TITLE AND TRUST	1	\$1,092,313.88			+		-	\$(

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	COMPANY		,					حلب	
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00			\$(
	HOMESTREET BANK	12							\$(
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	29		4.89%	0	·		0	\$0
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$34,488,090.80	40.21%	1	\$88,952.82	NA	0	\$(
Total		455	\$85,732,390.66	100%	1	\$88,952.82		0	\$(
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0	\$(
<u> </u>	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	\$(
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	\$0

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NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	\$
Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	\$(
	2,133	\$414,216,510.88	100%	0	\$0.00		0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$(
METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$
Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$
	33	\$3,754,862.48	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$(
Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$(
	159	\$34,308,683.51	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0	\$0
	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	2	\$450,285.47			·			\$(
	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY METROCITIES MORTGAGE, LLC NATIONAL CITY BANK RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC WACHOVIA MORTGAGE, FSB Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. PHH MORTGAGE	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable MANUFACTURERS AND TRADERS AN	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION S1,171,740.75 RBS CITIZENS, NA 3 \$824,456.43 SUNTRUST MORTGAGE INC.	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA 3 \$824,456.43 0.2% SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 1 \$138,700.00 0.03% WACHOVIA WACHOVIA BANK 1.1,750,789.02 2.84% MAUTGAGE, FSB 2.133 \$414,216,510.88 100% MANUFACTURERS AND TRADERS TRUST COMPANY METROCITIES MORTGAGE, LLC NATIONAL CITY BANK 2.12,133 \$12,075.53 3.52% MATONAL CITIMORAL CITY WACHOVIA MORTGAGE TSB 2.12,134 \$132,075.53 3.52% MATONAL CITIMORAL CITY BANK 2.12,135 \$126,700.00 3.37% CHASE HOME 15 \$1,969,615.35 52.46% BANK, N.A. 60 \$13,326,417.20 38.84% Unavailable 15 \$1,969,615.35 52.46% BANK, N.A. 60 \$13,326,417.20 38.84% Unavailable 15 \$1,969,615.35 52.46% BANK, N.A. 60 \$13,326,417.20 38.84% Unavailable 65 \$13,868,080.82 40.42% BANK OF AMERICA, N.A. 61 \$74,200.00 1.74% N.A. 61 \$159,835.00 8.42% PHH MORTGAGE 1 \$345,025,47 10.55% A450.285 47 0.2	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE S \$1,171,740.75 0.28% 0 CORPORATION RBS CITIZENS, NA 3 \$824,456.43 0.2% 0 SUNTRUST MORTGAGE INC. THE HUNTINGTON SIL,494,961.63 0.36% 0 TRUSTMARK SATIONAL BANK SATIONAL SAND SAND SAND SAND SAND SAND SATIONAL CITY SAND SALEM FIVE MORTGAGE, LLC SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE MORTGAGE, FSB SALEM FIVE SALEM FIVE MORTGAGE, FSB SALEM FIVE SALEM FIVE MORTGAGE, FSB SALEM FIVE SAL	FEDERAL SAVINGS 11	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION S S1,171,740.75 S2,8% SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK NATIONAL BANK WACHOYLA Unavailable S1,473,75,590.64 S1,421,615,10,88 S1,424,16,10,88 S1,424,261,28 S1,424,261,28 S2,24,262,32 S2,24 S2,24,262,32 S2,24 S2,24,262,32 S2,24 S2,24,262,32 S2,24 S2,24,26,26 S2,00 NA NA NA NA NA NA NA NA NA NA NA NA NA	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION S S1,171,740.75 S28% O S0.00 NA O RBS CITIZENS, NA S824,456.43 O.2% O S0.00 NA O SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB O S1,494,961.63 O.36% O S0.00 NA O NA O NA O NA O NA O NA O NA O NA

	Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	\$0
Total		17	\$4,270,003.08	100%	0	\$0.00		0	\$0
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,765,218.91	96.18%		\$0.00		T	\$(
Total		32	\$8,073,718.91	100%				0	\$(
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,394,609.68	100%	0	\$0.00		0	\$(
31417YAU1	Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,040,910.42	100%	0	\$0.00		0	\$0
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0
Total		16	\$3,016,925.38	100%	0	\$0.00		0	\$(
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31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	1	\$92,886.97	NA	0	\$0
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0
Total		130	\$13,110,797.62	100%	1	\$92,886.97		0	\$0
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31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0

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Total		21	\$5,728,150.66	100%	0	\$0.00		0	\$
31417YBC0	SUNTRUST MORTGAGE INC.	1	\$417,000.00	38.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$659,500.00	61.26%	0	\$0.00	NA	0	\$
Total		3	\$1,076,500.00	100%	0	\$0.00		0	\$
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$
	Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$
Total		189	\$99,450,471.47	100%	0	\$0.00		0	\$
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$
	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$
Total		339	\$183,580,966.27	100%	0	\$0.00		0	\$
31417YBF3	BANK OF AMERICA, N.A.	1	\$676,288.07	9.45%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$6,481,729.80	90.55%	0	\$0.00	NA	0	\$
Total		12	\$7,158,017.87	100%	0	\$0.00		0	\$
31417YBG1	Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0	\$
Total		8	\$4,785,860.04	100%	0	\$0.00		0	\$
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31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	·		0	\$
	Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0	\$
Total		79	\$41,573,034.53	100%	0	\$0.00		0	\$
31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,299,569.96			-	NA	0	\$
Total		27	\$7,002,545.16	100%	0	\$0.00		0	\$
31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0	\$
Total		15		100%				0	\$
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31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0
Total		6	\$1,150,109.33	100%	0	\$0.00		0	\$0
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31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$758,124.36	73.28%			NA	0	\$0
Total		6	\$1,034,474.36	100%	0	\$0.00		0	\$
31421AA37	Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0	\$(
Total		3	\$474,563.34	100%	0	\$0.00		0	\$0
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0	\$(
Total		9	\$2,374,330.29	100%	0	\$0.00		0	\$0
31421AA52	CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,195.10	25.09%			NA	-	\$(
Total		6	\$821,841.30	100%	0	\$0.00		0	\$
31421AA60	CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$578,552.40						
Total		7	\$859,461.66	100%	0	\$0.00		0	\$(
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%		·			\$(
	Unavailable	4	\$1,005,616.30	49.11%	_			0	\$(
Total		9	\$2,047,398.79	100%	0	\$0.00		0	\$(
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,083.73	79.1%			1	0	\$(
Total		4	\$543,700.18	100%	0	\$0.00		0	\$0
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0	\$0
Total		8	\$744,746.71	100%	0	\$0.00		0	\$
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,002,218.56	100%	0	\$0.00		0	\$0
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0
Total		489	\$124,980,090.06	100%	0	\$0.00		0	\$
31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,003,762.91	100%	0	\$0.00		0	\$0
31412GVP3	CHARTER BANK	3	\$444,255.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$444,255.31	100%	0	\$0.00		0	\$0
31412GVQ1	CHARTER BANK	3	\$450,060.04	100%	0	\$0.00	NA	0	\$(
Total		3	\$450,060.04	100%				0	\$
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31412GVR9	CHARTER BANK	2	\$259,259.55	100%	0	\$0.00	NA	0	\$0
Total		2	\$259,259.55	100%	0	\$0.00		0	\$0
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0	\$0
Total		376	\$88,130,901.62	100%				0	\$
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31412H3L1	REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0	\$0
Total		249	\$34,056,540.81	100%		\$0.00		0	\$0
31412H3N7	REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0	\$(
Total	REGIONS BANK	26	\$6,294,774.64	100%			IVA	0	\$
Total		20	φυ,2/4,174.04	100 /0	0	φυ.υυ		ľ	Ψ
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,618,035.51	100%	0	\$0.00		0	\$0
								Ц	
31412H3S6	REGIONS BANK	15	\$1,468,281.93				NA	0	\$0
Total		15	\$1,468,281.93	100%	0	\$0.00		0	\$
21.4124.25	DEGIONG PANY		41.01 6.600.00	1000		40.00	• • •		
31412H3T4	REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0	\$0

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Total		15	\$1,916,690.08	100%	0	\$0.00		0	\$
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31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$
Total	rasion is an in	339	\$72,537,204.35	100%			- 1112	0	\$
			, ,, , , , , , , , , , , , , , , , , , ,			,			<u>.</u>
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0	\$
Total		94	\$11,872,209.20	100%	0	\$0.00		0	\$
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$
Total		22	\$1,989,623.17	100%	0	\$0.00		0	\$
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$256,661.57	0.09%		·	NA	0	\$
	AMERICAN FINANCE	1	\$216,207.37	0.07%	0	\$0.00	\$0.00 NA 0	0	\$

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6	\$1,010,455.94	0.34%	0	\$0.00	NA	0	\$
1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$
34	\$11,187,718.91	3.74%	0	\$0.00	NA	0	\$
2	\$280,641.28	0.09%	0	\$0.00	NA	0	\$
17	\$3,114,550.00	1.04%	0	\$0.00	NA	0	\$
3	\$772,991.32	0.26%	0	\$0.00	NA	0	\$
2	\$264,809.05	0.09%	0	\$0.00	NA	0	\$
2	\$519,170.79	0.17%	0	\$0.00	NA	0	\$
10	\$2,410,022.26	0.81%	0	\$0.00	NA	0	\$
3	\$1,010,163.55	0.34%	0	\$0.00	NA	0	\$
3	\$250,659.90	0.08%	0	\$0.00	NA	0	\$
3	\$544,675.73	0.18%	0	\$0.00	NA	0	\$
14	\$3,242,312.61	1.08%	0	\$0.00	NA	0	\$
1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$
	\$343,000.00						\$
43	\$12,889,817.00	4.31%	0	\$0.00	NA	0	\$
1	·			7 0 0 0		Н	\$
7	\$1,583,187.11	0.53%	0	\$0.00	NA	0	\$
7	\$1,449,136.23	0.48%	0	\$0.00	NA	0	\$
6	\$2,085,279.45	0.7%	0	\$0.00	NA	0	\$
2	\$179,365.68	0.06%	0	\$0.00	NA	0	\$
5	\$987,910.95	0.33%	0	\$0.00	NA	0	\$
1	\$79,800.00	0.03%	0	\$0.00	NA	0	\$
8	\$2,135,193.23	0.71%	0	\$0.00	NA	0	\$
	1 34 2 17 3 2 10 3 3 3 14 1 7 7 6 2 5	1 \$210,900.00 34 \$11,187,718.91 2 \$280,641.28 17 \$3,114,550.00 3 \$772,991.32 2 \$264,809.05 2 \$519,170.79 10 \$2,410,022.26 3 \$1,010,163.55 3 \$250,659.90 3 \$544,675.73 14 \$3,242,312.61 1 \$188,500.00 2 \$343,000.00 43 \$12,889,817.00 1 \$213,192.88 7 \$1,583,187.11 7 \$1,449,136.23 6 \$2,085,279.45 2 \$179,365.68 5 \$987,910.95 1 \$79,800.00	1 \$210,900.00 0.07% 34 \$11,187,718.91 3.74% 2 \$280,641.28 0.09% 17 \$3,114,550.00 1.04% 3 \$772,991.32 0.26% 2 \$264,809.05 0.09% 2 \$519,170.79 0.17% 10 \$2,410,022.26 0.81% 3 \$1,010,163.55 0.34% 3 \$250,659.90 0.08% 3 \$544,675.73 0.18% 1 \$188,500.00 0.06% 2 \$343,000.00 0.11% 43 \$12,889,817.00 4.31% 1 \$213,192.88 0.07% 7 \$1,583,187.11 0.53% 7 \$1,583,187.11 0.53% 6 \$2,085,279.45 0.7% 2 \$179,365.68 0.06% 5 \$987,910.95 0.33% 1 \$79,800.00 0.03%	1 \$210,900.00 0.07% 0 34 \$11,187,718.91 3.74% 0 2 \$280,641.28 0.09% 0 17 \$3,114,550.00 1.04% 0 3 \$772,991.32 0.26% 0 2 \$264,809.05 0.09% 0 2 \$519,170.79 0.17% 0 3 \$1,010,163.55 0.34% 0 3 \$250,659.90 0.08% 0 3 \$544,675.73 0.18% 0 1 \$188,500.00 0.06% 0 2 \$343,000.00 0.11% 0 43 \$12,889,817.00 4.31% 0 1 \$213,192.88 0.07% 0 7 \$1,583,187.11 0.53% 0 7 \$1,583,187.11 0.53% 0 6 \$2,085,279.45 0.7% 0 2 \$179,365.68 0.06% 0 5 \$987,910.95 0.33% 0 1 \$79,800.00 0.03% 0 <td>1 \$210,900.00 0.07% 0 \$0.00 34 \$11,187,718.91 3.74% 0 \$0.00 2 \$280,641.28 0.09% 0 \$0.00 17 \$3,114,550.00 1.04% 0 \$0.00 3 \$772,991.32 0.26% 0 \$0.00 2 \$264,809.05 0.09% 0 \$0.00 2 \$519,170.79 0.17% 0 \$0.00 3 \$1,010,163.55 0.34% 0 \$0.00 3 \$250,659.90 0.08% 0 \$0.00 3 \$544,675.73 0.18% 0 \$0.00 14 \$3,242,312.61 1.08% 0 \$0.00 2 \$343,000.00 0.06% 0 \$0.00 43 \$12,889,817.00 4.31% 0 \$0.00 1 \$213,192.88 0.07% 0 \$0.00 7 \$1,583,187.11 0.53% 0 \$0.00 7 \$1,449,136.23 0.48% 0 \$0.00 5 \$987,910.95 <td< td=""><td>1 \$210,900.00 0.07% 0 \$0.00 NA 34 \$11,187,718.91 3.74% 0 \$0.00 NA 2 \$280,641.28 0.09% 0 \$0.00 NA 17 \$3,114,550.00 1.04% 0 \$0.00 NA 3 \$772,991.32 0.26% 0 \$0.00 NA 2 \$264,809.05 0.09% 0 \$0.00 NA 2 \$264,809.05 0.09% 0 \$0.00 NA 10 \$2,410,022.26 0.81% 0 \$0.00 NA 3 \$1,010,163.55 0.34% 0 \$0.00 NA 3 \$250,659.90 0.08% 0 \$0.00 NA 14 \$3,242,312.61 1.08% 0 \$0.00 NA 1 \$188,500.00 0.06% 0 \$0.00 NA 1 \$188,500.00 0.11% 0 \$0.00 NA 2 \$343,000.00 0.11% 0 \$0.00 NA 1 \$213,192.88 0.07% 0 \$0.00 NA 7 \$1,583,187.11 0.53% 0 \$0.00 NA 7 \$1,583,187.11 0.53% 0 \$0.00 NA 6 \$2,085,279.45 0.7% 0 \$0.00 NA 2 \$179,365.68 0.06% 0 \$0.00 NA 5 \$987,910.95 0.33% 0 \$0.00 NA</td><td>1 \$210,900.00 0.07% 0 \$0.00 NA 0 34 \$11,187,718.91 3.74% 0 \$0.00 NA 0 2 \$280,641.28 0.09% 0 \$0.00 NA 0 17 \$3,114,550.00 1.04% 0 \$0.00 NA 0 3 \$772,991.32 0.26% 0 \$0.00 NA 0 2 \$264,809.05 0.09% 0 \$0.00 NA 0 2 \$519,170.79 0.17% 0 \$0.00 NA 0 3 \$1,010,163.55 0.34% 0 \$0.00 NA 0 3 \$250,659.90 0.08% 0 \$0.00 NA 0 14 \$3,242,312.61 1.08% 0 \$0.00 NA 0 1 \$188,500.00 0.06% 0 \$0.00 NA 0 2 \$343,000.00 0.11% 0 \$0.00 NA 0 1 \$213,192.88 0.07% 0 \$0.00 NA 0 7 \$1,583,187.11 0.53% 0 \$0.00 NA 0 6 \$2,085,279.45 0.7% 0 \$0.00 NA 0 2 \$179,365.68 0.06% 0 \$0.00 NA 0 5 \$987,910.95 0.33% 0 \$0.00 NA 0 1 \$79,800.00 0.03% 0 \$0.00 NA 0</td></td<></td>	1 \$210,900.00 0.07% 0 \$0.00 34 \$11,187,718.91 3.74% 0 \$0.00 2 \$280,641.28 0.09% 0 \$0.00 17 \$3,114,550.00 1.04% 0 \$0.00 3 \$772,991.32 0.26% 0 \$0.00 2 \$264,809.05 0.09% 0 \$0.00 2 \$519,170.79 0.17% 0 \$0.00 3 \$1,010,163.55 0.34% 0 \$0.00 3 \$250,659.90 0.08% 0 \$0.00 3 \$544,675.73 0.18% 0 \$0.00 14 \$3,242,312.61 1.08% 0 \$0.00 2 \$343,000.00 0.06% 0 \$0.00 43 \$12,889,817.00 4.31% 0 \$0.00 1 \$213,192.88 0.07% 0 \$0.00 7 \$1,583,187.11 0.53% 0 \$0.00 7 \$1,449,136.23 0.48% 0 \$0.00 5 \$987,910.95 <td< td=""><td>1 \$210,900.00 0.07% 0 \$0.00 NA 34 \$11,187,718.91 3.74% 0 \$0.00 NA 2 \$280,641.28 0.09% 0 \$0.00 NA 17 \$3,114,550.00 1.04% 0 \$0.00 NA 3 \$772,991.32 0.26% 0 \$0.00 NA 2 \$264,809.05 0.09% 0 \$0.00 NA 2 \$264,809.05 0.09% 0 \$0.00 NA 10 \$2,410,022.26 0.81% 0 \$0.00 NA 3 \$1,010,163.55 0.34% 0 \$0.00 NA 3 \$250,659.90 0.08% 0 \$0.00 NA 14 \$3,242,312.61 1.08% 0 \$0.00 NA 1 \$188,500.00 0.06% 0 \$0.00 NA 1 \$188,500.00 0.11% 0 \$0.00 NA 2 \$343,000.00 0.11% 0 \$0.00 NA 1 \$213,192.88 0.07% 0 \$0.00 NA 7 \$1,583,187.11 0.53% 0 \$0.00 NA 7 \$1,583,187.11 0.53% 0 \$0.00 NA 6 \$2,085,279.45 0.7% 0 \$0.00 NA 2 \$179,365.68 0.06% 0 \$0.00 NA 5 \$987,910.95 0.33% 0 \$0.00 NA</td><td>1 \$210,900.00 0.07% 0 \$0.00 NA 0 34 \$11,187,718.91 3.74% 0 \$0.00 NA 0 2 \$280,641.28 0.09% 0 \$0.00 NA 0 17 \$3,114,550.00 1.04% 0 \$0.00 NA 0 3 \$772,991.32 0.26% 0 \$0.00 NA 0 2 \$264,809.05 0.09% 0 \$0.00 NA 0 2 \$519,170.79 0.17% 0 \$0.00 NA 0 3 \$1,010,163.55 0.34% 0 \$0.00 NA 0 3 \$250,659.90 0.08% 0 \$0.00 NA 0 14 \$3,242,312.61 1.08% 0 \$0.00 NA 0 1 \$188,500.00 0.06% 0 \$0.00 NA 0 2 \$343,000.00 0.11% 0 \$0.00 NA 0 1 \$213,192.88 0.07% 0 \$0.00 NA 0 7 \$1,583,187.11 0.53% 0 \$0.00 NA 0 6 \$2,085,279.45 0.7% 0 \$0.00 NA 0 2 \$179,365.68 0.06% 0 \$0.00 NA 0 5 \$987,910.95 0.33% 0 \$0.00 NA 0 1 \$79,800.00 0.03% 0 \$0.00 NA 0</td></td<>	1 \$210,900.00 0.07% 0 \$0.00 NA 34 \$11,187,718.91 3.74% 0 \$0.00 NA 2 \$280,641.28 0.09% 0 \$0.00 NA 17 \$3,114,550.00 1.04% 0 \$0.00 NA 3 \$772,991.32 0.26% 0 \$0.00 NA 2 \$264,809.05 0.09% 0 \$0.00 NA 2 \$264,809.05 0.09% 0 \$0.00 NA 10 \$2,410,022.26 0.81% 0 \$0.00 NA 3 \$1,010,163.55 0.34% 0 \$0.00 NA 3 \$250,659.90 0.08% 0 \$0.00 NA 14 \$3,242,312.61 1.08% 0 \$0.00 NA 1 \$188,500.00 0.06% 0 \$0.00 NA 1 \$188,500.00 0.11% 0 \$0.00 NA 2 \$343,000.00 0.11% 0 \$0.00 NA 1 \$213,192.88 0.07% 0 \$0.00 NA 7 \$1,583,187.11 0.53% 0 \$0.00 NA 7 \$1,583,187.11 0.53% 0 \$0.00 NA 6 \$2,085,279.45 0.7% 0 \$0.00 NA 2 \$179,365.68 0.06% 0 \$0.00 NA 5 \$987,910.95 0.33% 0 \$0.00 NA	1 \$210,900.00 0.07% 0 \$0.00 NA 0 34 \$11,187,718.91 3.74% 0 \$0.00 NA 0 2 \$280,641.28 0.09% 0 \$0.00 NA 0 17 \$3,114,550.00 1.04% 0 \$0.00 NA 0 3 \$772,991.32 0.26% 0 \$0.00 NA 0 2 \$264,809.05 0.09% 0 \$0.00 NA 0 2 \$519,170.79 0.17% 0 \$0.00 NA 0 3 \$1,010,163.55 0.34% 0 \$0.00 NA 0 3 \$250,659.90 0.08% 0 \$0.00 NA 0 14 \$3,242,312.61 1.08% 0 \$0.00 NA 0 1 \$188,500.00 0.06% 0 \$0.00 NA 0 2 \$343,000.00 0.11% 0 \$0.00 NA 0 1 \$213,192.88 0.07% 0 \$0.00 NA 0 7 \$1,583,187.11 0.53% 0 \$0.00 NA 0 6 \$2,085,279.45 0.7% 0 \$0.00 NA 0 2 \$179,365.68 0.06% 0 \$0.00 NA 0 5 \$987,910.95 0.33% 0 \$0.00 NA 0 1 \$79,800.00 0.03% 0 \$0.00 NA 0

				-			
1	\$411,369.79	0.14%	0	\$0.00	NA	0	\$(
1	\$386,500.00	0.13%	0	\$0.00	NA	0	\$(
32	\$8,229,424.99	2.75%	0	\$0.00	NA	0	
7	\$1,504,791.21	0.5%	0	\$0.00	NA	0	\$(
3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$(
1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$(
4	\$766,922.22	0.26%	0	\$0.00	NA	0	\$(
2	\$319,000.00	0.11%	0	\$0.00	NA	0	\$(
5	\$942,700.00	0.32%	0	\$0.00	NA	0	\$(
7	\$1,444,492.04	0.48%	0	\$0.00	NA	0	\$(
20	\$4,130,880.59	1.38%	0	\$0.00	NA	0	\$(
1	\$249,678.19	0.08%	0	\$0.00	NA	0	\$(
7	\$2,713,605.50	0.91%	0	\$0.00	NA	0	\$(
2	\$378,673.61	0.13%	0	\$0.00	NA	0	\$(
1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$(
1	\$228,600.00	0.08%	0	\$0.00		L	
1	\$65,515.55	0.02%	0	\$0.00	NA	0	\$(
3	\$487,405.96	0.16%	0	\$0.00	NA	0	\$(
2	\$216,200.00	0.07%	0	\$0.00	NA	0	\$(
6	\$859,881.60	0.29%	0	\$0.00	NA	0	\$(
3	\$466,657.61	0.16%	0	\$0.00	NA	0	\$(
3	\$740,403.53	0.25%	0	\$0.00	NA	0	\$(
2	\$306,032.40	0.1%	0	\$0.00	NA	0	\$(
11	\$2,000,096.26	0.67%	0	\$0.00	NA	0	\$(
	7 3 1 4 2 5 7 20 1 1 1 3 2 6 3 3 2	1 \$386,500.00 32 \$8,229,424.99 7 \$1,504,791.21 3 \$795,000.00 1 \$126,400.00 4 \$766,922.22 2 \$319,000.00 5 \$942,700.00 7 \$1,444,492.04 20 \$4,130,880.59 1 \$249,678.19 7 \$2,713,605.50 2 \$378,673.61 1 \$141,000.00 1 \$228,600.00 1 \$65,515.55 3 \$487,405.96 2 \$216,200.00 6 \$859,881.60 3 \$466,657.61 3 \$740,403.53 2 \$306,032.40	1 \$386,500.00 0.13% 32 \$8,229,424.99 2.75% 7 \$1,504,791.21 0.5% 3 \$795,000.00 0.27% 1 \$126,400.00 0.04% 4 \$766,922.22 0.26% 2 \$319,000.00 0.11% 5 \$942,700.00 0.32% 7 \$1,444,492.04 0.48% 20 \$4,130,880.59 1.38% 1 \$249,678.19 0.08% 2 \$378,673.61 0.13% 1 \$141,000.00 0.05% 1 \$228,600.00 0.08% 1 \$65,515.55 0.02% 3 \$487,405.96 0.16% 2 \$216,200.00 0.07% 6 \$859,881.60 0.29% 3 \$4466,657.61 0.16% 3 \$740,403.53 0.25% 2 \$306,032.40 0.1%	1 \$386,500.00 0.13% 0 32 \$8,229,424.99 2.75% 0 7 \$1,504,791.21 0.5% 0 3 \$795,000.00 0.27% 0 1 \$126,400.00 0.04% 0 4 \$766,922.22 0.26% 0 2 \$319,000.00 0.11% 0 5 \$942,700.00 0.32% 0 7 \$1,444,492.04 0.48% 0 20 \$4,130,880.59 1.38% 0 2 \$378,678.19 0.08% 0 1 \$249,678.19 0.08% 0 2 \$378,673.61 0.13% 0 1 \$141,000.00 0.05% 0 1 \$228,600.00 0.08% 0 1 \$65,515.55 0.02% 0 3 \$487,405.96 0.16% 0 2 \$216,200.00 0.07% 0 3 \$466,657.61 0.16% 0 3 \$740,403.53 0.25% 0 <t< td=""><td>1 \$386,500.00 0.13% 0 \$0.00 32 \$8,229,424.99 2.75% 0 \$0.00 7 \$1,504,791.21 0.5% 0 \$0.00 3 \$795,000.00 0.27% 0 \$0.00 4 \$766,922.22 0.26% 0 \$0.00 2 \$319,000.00 0.11% 0 \$0.00 5 \$942,700.00 0.32% 0 \$0.00 7 \$1,444,492.04 0.48% 0 \$0.00 20 \$4,130,880.59 1.38% 0 \$0.00 1 \$249,678.19 0.08% 0 \$0.00 2 \$378,673.61 0.13% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$228,600.00 0.08% 0 \$0.00 2 \$216,200.00 0.07% 0 \$0.00 2 \$216,200.00 0.07% 0 \$0.00 3 \$446,657.61 0.16% 0 \$0.00 3 \$306,032.40 0.1%</td><td>1 \$386,500.00 0.13% 0 \$0.00 NA 32 \$8,229,424.99 2.75% 0 \$0.00 NA 7 \$1,504,791.21 0.5% 0 \$0.00 NA 3 \$795,000.00 0.27% 0 \$0.00 NA 1 \$126,400.00 0.04% 0 \$0.00 NA 4 \$766,922.22 0.26% 0 \$0.00 NA 2 \$319,000.00 0.11% 0 \$0.00 NA 5 \$942,700.00 0.32% 0 \$0.00 NA 7 \$1,444,492.04 0.48% 0 \$0.00 NA 20 \$4,130,880.59 1.38% 0 \$0.00 NA 1 \$249,678.19 0.08% 0 \$0.00 NA 2 \$378,673.61 0.13% 0 \$0.00 NA 1 \$141,000.00 0.05% 0 \$0.00 NA 1 \$228,600.00</td><td>1 \$386,500.00 0.13% 0 \$0.00 NA 0 32 \$8,229,424,99 2.75% 0 \$0.00 NA 0 7 \$1,504,791.21 0.5% 0 \$0.00 NA 0 3 \$795,000.00 0.27% 0 \$0.00 NA 0 1 \$126,400.00 0.04% 0 \$0.00 NA 0 4 \$766,922.22 0.26% 0 \$0.00 NA 0 2 \$319,000.00 0.11% 0 \$0.00 NA 0 5 \$942,700.00 0.32% 0 \$0.00 NA 0 7 \$1,444,492.04 0.48% 0 \$0.00 NA 0 20 \$4,130,880.59 1.38% 0 \$0.00 NA 0 1 \$249,678.19 0.08% 0 \$0.00 NA 0 2 \$378,673.61 0.13% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 1 \$228,600.00 0.08% 0 \$0.00 NA 0 3 \$487,405.96 0.16% 0 \$0.00 NA 0 2 \$216,200.00 0.07% 0 \$0.00 NA 0 3 \$4466,657.61 0.16% 0 \$0.00 NA 0 3 \$740,403.53 0.25% 0 \$0.00 NA 0 2 \$306,032.40 0.1% 0 \$0.00 NA 0 3 \$740,403.53 0.25% 0 \$0.00 NA 0 2 \$306,032.40 0.1% 0 \$0.00 NA 0 3 \$740,403.53 0.25% 0 \$0.00 NA 0 2 \$306,032.40 0.1% 0 \$0.00 NA 0</td></t<>	1 \$386,500.00 0.13% 0 \$0.00 32 \$8,229,424.99 2.75% 0 \$0.00 7 \$1,504,791.21 0.5% 0 \$0.00 3 \$795,000.00 0.27% 0 \$0.00 4 \$766,922.22 0.26% 0 \$0.00 2 \$319,000.00 0.11% 0 \$0.00 5 \$942,700.00 0.32% 0 \$0.00 7 \$1,444,492.04 0.48% 0 \$0.00 20 \$4,130,880.59 1.38% 0 \$0.00 1 \$249,678.19 0.08% 0 \$0.00 2 \$378,673.61 0.13% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$228,600.00 0.08% 0 \$0.00 2 \$216,200.00 0.07% 0 \$0.00 2 \$216,200.00 0.07% 0 \$0.00 3 \$446,657.61 0.16% 0 \$0.00 3 \$306,032.40 0.1%	1 \$386,500.00 0.13% 0 \$0.00 NA 32 \$8,229,424.99 2.75% 0 \$0.00 NA 7 \$1,504,791.21 0.5% 0 \$0.00 NA 3 \$795,000.00 0.27% 0 \$0.00 NA 1 \$126,400.00 0.04% 0 \$0.00 NA 4 \$766,922.22 0.26% 0 \$0.00 NA 2 \$319,000.00 0.11% 0 \$0.00 NA 5 \$942,700.00 0.32% 0 \$0.00 NA 7 \$1,444,492.04 0.48% 0 \$0.00 NA 20 \$4,130,880.59 1.38% 0 \$0.00 NA 1 \$249,678.19 0.08% 0 \$0.00 NA 2 \$378,673.61 0.13% 0 \$0.00 NA 1 \$141,000.00 0.05% 0 \$0.00 NA 1 \$228,600.00	1 \$386,500.00 0.13% 0 \$0.00 NA 0 32 \$8,229,424,99 2.75% 0 \$0.00 NA 0 7 \$1,504,791.21 0.5% 0 \$0.00 NA 0 3 \$795,000.00 0.27% 0 \$0.00 NA 0 1 \$126,400.00 0.04% 0 \$0.00 NA 0 4 \$766,922.22 0.26% 0 \$0.00 NA 0 2 \$319,000.00 0.11% 0 \$0.00 NA 0 5 \$942,700.00 0.32% 0 \$0.00 NA 0 7 \$1,444,492.04 0.48% 0 \$0.00 NA 0 20 \$4,130,880.59 1.38% 0 \$0.00 NA 0 1 \$249,678.19 0.08% 0 \$0.00 NA 0 2 \$378,673.61 0.13% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 1 \$228,600.00 0.08% 0 \$0.00 NA 0 3 \$487,405.96 0.16% 0 \$0.00 NA 0 2 \$216,200.00 0.07% 0 \$0.00 NA 0 3 \$4466,657.61 0.16% 0 \$0.00 NA 0 3 \$740,403.53 0.25% 0 \$0.00 NA 0 2 \$306,032.40 0.1% 0 \$0.00 NA 0 3 \$740,403.53 0.25% 0 \$0.00 NA 0 2 \$306,032.40 0.1% 0 \$0.00 NA 0 3 \$740,403.53 0.25% 0 \$0.00 NA 0 2 \$306,032.40 0.1% 0 \$0.00 NA 0

2	\$308,316.88	0.1%	0	\$0.00	NA	0	\$0
1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
2	\$604,180.00	0.2%	0	\$0.00	NA	0	\$0
2	\$233,113.90	0.08%	0	\$0.00	NA	0	\$0
3	\$347,525.78	0.12%	0	\$0.00	NA	0	\$0
5	\$749,844.38	0.25%	0	\$0.00	NA	0	\$0
4	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$188,556.97	0.06%	0	\$0.00	NA	0	\$0
6	\$1,181,273.30	0.39%	0	\$0.00	NA	0	\$0
5	\$716,795.50	0.24%	0	\$0.00	NA	0	\$0
3	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0
11	\$2,019,893.04	0.68%	0	\$0.00	NA	0	\$0
1	\$59,920.99	0.02%	0	\$0.00	NA	0	\$(
7	\$965,202.51	0.32%	0	\$0.00			\$0
2	\$434,435.92	0.15%	0	\$0.00	NA	0	\$(
3	\$530,103.16	0.18%	0	\$0.00	NA	0	\$(
6	\$995,535.69	0.33%	0	\$0.00	NA	0	\$
4	\$1,008,400.00	0.34%	0	\$0.00	NA	0	\$
29	\$6,009,728.78	2.01%	0	\$0.00	NA	0	\$0
1	\$167,923.50	0.06%	0	\$0.00	NA	0	\$0
1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0
3	\$524,054.60	0.18%	0	\$0.00	NA	0	\$0
1	\$213,850.00	0.07%	0	\$0.00	NA	0	\$0
	1 2 2 3 5 4 1 1 7 5 3 6 4 29 1 1 3	1 \$180,500.00 2 \$604,180.00 2 \$233,113.90 3 \$347,525.78 5 \$749,844.38 4 \$447,000.00 1 \$188,556.97 6 \$1,181,273.30 7 \$5 \$716,795.50 3 \$660,500.00 11 \$2,019,893.04 7 \$965,202.51 8 2 \$434,435.92 8 \$530,103.16 6 \$995,535.69 4 \$1,008,400.00 29 \$6,009,728.78 1 \$167,923.50 1 \$251,500.00 3 \$524,054.60	1 \$180,500.00 0.06% 2 \$604,180.00 0.2% 2 \$233,113.90 0.08% 3 \$347,525.78 0.12% 5 \$749,844.38 0.25% 4 \$447,000.00 0.15% 1 \$188,556.97 0.06% 6 \$1,181,273.30 0.39% 7 \$716,795.50 0.24% 3 \$660,500.00 0.22% 11 \$2,019,893.04 0.68% 5 \$739,920.99 0.02% 7 \$965,202.51 0.32% 4 \$434,435.92 0.15% 3 \$530,103.16 0.18% 6 \$995,535.69 0.33% 4 \$1,008,400.00 0.34% 29 \$6,009,728.78 2.01% 1 \$167,923.50 0.06% 1 \$251,500.00 0.08% 3 \$524,054.60 0.18%	1 \$180,500.00 0.06% 0 2 \$604,180.00 0.2% 0 2 \$233,113.90 0.08% 0 3 \$347,525.78 0.12% 0 5 \$749,844.38 0.25% 0 4 \$447,000.00 0.15% 0 1 \$188,556.97 0.06% 0 6 \$1,181,273.30 0.39% 0 7 \$716,795.50 0.24% 0 3 \$660,500.00 0.22% 0 11 \$2,019,893.04 0.68% 0 2 \$434,435.92 0.15% 0 3 \$59,920.99 0.02% 0 4 \$1,008,400.00 0.33% 0 4 \$1,008,400.00 0.34% 0 29 \$6,009,728.78 2.01% 0 1 \$251,500.00 0.06% 0 1 \$251,500.00 0.08% 0 3 \$524,054.60 0.18% 0	1 \$180,500.00 0.06% 0 \$0.00 2 \$604,180.00 0.2% 0 \$0.00 2 \$233,113.90 0.08% 0 \$0.00 3 \$347,525.78 0.12% 0 \$0.00 5 \$749,844.38 0.25% 0 \$0.00 4 \$447,000.00 0.15% 0 \$0.00 1 \$188,556.97 0.06% 0 \$0.00 6 \$1,181,273.30 0.39% 0 \$0.00 3 \$660,500.00 0.22% 0 \$0.00 11 \$2,019,893.04 0.68% 0 \$0.00 2 \$434,435.92 0.15% 0 \$0.00 3 \$530,103.16 0.18% 0 \$0.00 4 \$1,008,400.00 0.34% 0 \$0.00 29 \$6,009,728.78 2.01% 0 \$0.00 1 \$251,500.00 0.08% 0 \$0.00 3 \$524,054.60 0.18% 0 \$0.00	1 \$180,500.00 0.06% 0 \$0.00 NA 2 \$604,180.00 0.2% 0 \$0.00 NA 2 \$233,113.90 0.08% 0 \$0.00 NA 3 \$347,525.78 0.12% 0 \$0.00 NA 5 \$749,844.38 0.25% 0 \$0.00 NA 4 \$447,000.00 0.15% 0 \$0.00 NA 1 \$188,556.97 0.06% 0 \$0.00 NA 6 \$1,181,273.30 0.39% 0 \$0.00 NA 3 \$660,500.00 0.22% 0 \$0.00 NA 11 \$2,019,893.04 0.68% 0 \$0.00 NA 11 \$2,019,893.04 0.68% 0 \$0.00 NA 11 \$59,920.99 0.02% 0 \$0.00 NA 11 \$59,920.99 0.02% 0 \$0.00 NA 12 \$434,435.92 0.15% 0 \$0.00 NA 13 \$530,103.16 0.18% 0 \$0.00 NA 14 \$1,008,400.00 0.34% 0 \$0.00 NA 15 \$167,923.50 0.06% 0 \$0.00 NA 16 \$995,535.69 0.33% 0 \$0.00 NA 17 \$100,000 NA 18 \$100,000 0.34% 0 \$0.00 NA 19 \$60,009,728.78 2.01% 0 \$0.00 NA 11 \$167,923.50 0.06% 0 \$0.00 NA 11 \$167,923.50 0.06% 0 \$0.00 NA 11 \$251,500.00 0.08% 0 \$0.00 NA	1 \$180,500.00 0.06% 0 \$0.00 NA0 2 \$604,180.00 0.2% 0 \$0.00 NA0 3 \$347,525.78 0.12% 0 \$0.00 NA0 5 \$749,844.38 0.25% 0 \$0.00 NA0 4 \$447,000.00 0.15% 0 \$0.00 NA0 1 \$188,556.97 0.06% 0 \$0.00 NA0 6 \$1,181,273.30 0.39% 0 \$0.00 NA0 3 \$660,500.00 0.22% 0 \$0.00 NA0 11 \$2,019,893.04 0.68% 0 \$0.00 NA0 7 \$965,202.51 0.32% 0 \$0.00 NA0 3 \$530,103.16 0.18% 0 \$0.00 NA0 6 \$995,535.69 0.33% 0 \$0.00 NA0 6 \$995,535.69 0.33% 0 \$0.00 NA0 29 \$6,009,728.78 2.01% 0 \$0.00 NA0 11 \$167,923.50 0.06% 0 \$0.00 NA0 11 \$108,400.00 0.34% 0 \$0.00 NA0 11 \$109,500.00 0.34% 0 \$0.00 NA0 11 \$1008,400.00 0.34% 0 \$0.00 NA0 11 \$1008,400.00 0.34% 0 \$0.00 NA0 11 \$167,923.50 0.06% 0 \$0.00 NA0 11 \$167,923.50 0.06% 0 \$0.00 NA0 11 \$251,500.00 0.08% 0 \$0.00 NA0 11 \$251,500.00 0.08% 0 \$0.00 NA0

ESB MORTGAGE COMPANY								
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0	Ş
FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	S
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	S
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0	(
FIRST MORTGAGE	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0	

COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00		Ш	\$0
FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00		Ш	\$(
FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0	\$
FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0	\$
	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%		\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$678,507.33	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	0	\$
LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$

CORPORATION							Ц	
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%		\$0.00	NA	Н	\$(
	4	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0

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MISSOURI CREDIT UNION								
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
NL INC.	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%					
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$

OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0	\$(
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	\$0
							_	

QUAL UNIO	STAR CREDIT N	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	\$0
<u> </u>	BANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0	\$0
RAND	OLPH-BROOKS RAL CREDIT	2	\$490,521.04						\$0
	TONE FEDERAL IT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$(
REDW UNIO	OOD CREDIT N	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	\$0
ROUN	DBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0	\$0
FEDE	NTONIO RAL CREDIT N (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	O	\$0
SAVIN MAIN	IGS BANK OF E	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	\$0
	IGS BANK OF OCINO TY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$(
	IGS INSTITUTE AND TRUST ANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0	\$0
	ABANK OF ΓΟ RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0	\$(
SEAM	EN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$(
SECUI BANK	RITY SAVINGS	1	\$166,785.04	0.06%	0	\$0.00	NA	0	\$(
	R STATE OLS CREDIT N	1	\$126,828.93	0.04%	0	\$0.00	NA	O	\$0
SIUSL BANK	AW VALLEY	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0	\$(
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$(
SOUN BANK	D COMMUNITY	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0
	H CAROLINA RAL CREDIT N	2	\$282,020.17	0.09%	0	\$0.00	NA	0	\$0
SOUT COMN	HERN MERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$(
	HERN TRUST GAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$(
AIRLI	HWEST NES FEDERAL IT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0	\$(
		2	\$213,888.07	0.07%	0	\$0.00	NA	0	\$0

ST. ANNE'S OF FALL RIVER CREDIT 1 \$100,000.00 0.03% 0 \$0.00 NA0 1 1 NA0 NA0 1 NA0	SPRATT SAVINGS AND LOAN ASSOCIATION								
STATE BANK 3 \$560,445.78 0.19% 0 \$0.00 NA 0 ST. PAUL POSTAL	RIVER CREDIT	1	\$100,000.00	0.03%	0	\$0.00	NA	0	S
EMPLOYEES CREDIT 1 \$65,415.69 0.02% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		3	\$560,445.78	0.19%	0	\$0.00	NA	0	
MORTGAGE 7 \$1,288,570.87 0.43% 0 \$0.00 NA 0 \$1.00 NA	EMPLOYEES CREDIT	1	\$65,415.69	0.02%	0	\$0.00	NA	0	S
SIOS,860.55 0.04% 0 \$0.00 NA 0 STATE BANK OF	MORTGAGE	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0	S
LINCOLN		1	\$105,860.55	0.04%	0	\$0.00	NA	0	9
PRAGUE 4 \$829,966.77 0.28% 0 \$0.00 NA		8	\$1,168,168.83	0.39%	0	\$0.00	NA	0	
SOUTHERN UTAH 3 \$839,166.61 0.28% 0 \$0.00 NA 0 \$0.50 N		4	\$829,966.77	0.28%	0	\$0.00	NA	0	9
BANK 6 \$1,218,000.00 0.41% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4		3	\$839,166.61	0.28%	0	\$0.00	NA	0	9
NATIONAL BANK & 9 \$2,319,700.02 0.78% 0 \$0.00 NA 0 \$5		6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	9
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON BANK 1 \$64,200.00 0.02% 0 \$0.00 NA 0 \$5 \$0.00	NATIONAL BANK &	9	\$2,319,700.02	0.78%	0	\$0.00	NA	0	S
MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE 2 \$577,195.83 0.19% 0 \$0.00 NA 0 SUN ON ON ON ON ON ON ON ON ON ON ON ON ON	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
MORTGAGE COMPANY 2 \$577,195.83 0.19% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE COMPANY OF NEW	1	\$64,200.00	0.02%	0	\$0.00	NA	0	3
FEDERAL CREDIT 5 \$739,081.28 0.25% 0 \$0.00 NA 0 SUTTON BANK 1 \$68,409.79 0.02% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 2 \$398,700.00 0.13% 0 \$0.00 NA 0 STEACHER FEDERAL CREDIT UNION 2 \$404,000.00 0.14% 0 \$0.00 NA 0 SUDDEN SOLUTION S	MORTGAGE	2	\$577,195.83	0.19%	0	\$0.00	NA	0	Ş
SUTTON BANK 1 \$68,409.79 0.02% 0 \$0.00 NA 0 \$5 SWAIN MORTGAGE COMPANY 2 \$398,700.00 0.13% 0 \$0.00 NA 0 \$5 TEACHER FEDERAL CREDIT UNION 2 \$404,000.00 0.14% 0 \$0.00 NA 0 \$5	FEDERAL CREDIT	5	\$739,081.28	0.25%	0	\$0.00	NA	0	9
COMPANY 2 \$398,700.00 0.13% 0 \$0.00 NA 0 S TEACHER FEDERAL 2 \$404,000.00 0.14% 0 \$0.00 NA 0 S	SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	0	(
CREDIT UNION 2 \$404,000.00 0.14% 0 \$0.00 NA 0		2	\$398,700.00			\$0.00		П	
TECHNOLOGY 2 \$282,627.33 0.09% 0 \$0.00 NA 0		2	\$404,000.00	0.14%	0	\$0.00	NA	0	9
	TECHNOLOGY	2	\$282,627.33	0.09%	0	\$0.00	NA	0	

CREDIT UNION TEXAS BANK	1	\$274,000,00	0.000/	0	00.00	NI A		<u> </u>
	1	\$274,000.00	0.09%	U	\$0.00	NA	U	
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA	0	Ş
THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	(
THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0	(
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0	9
THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA	0	9
THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0	9
THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA	0	S
THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA	0	9
TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$

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WESTERNBANK PUERTO RICO WESTERRA CREDIT JNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND FRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT JNION WRIGHT-PATT CREDIT UNION, INC. Jnavailable	1 2 10 2 2 4 2 191 1,392	\$179,762.97 \$226,619.94 \$2,238,388.62 \$189,430.00 \$704,000.00 \$1,098,067.52 \$344,302.53 \$43,559,278.55 \$299,241,084.38	0.75%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
PUERTO RICO WESTERRA CREDIT JNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT JNION WRIGHT-PATT CREDIT UNION, INC.	2 10 2 2 4 2	\$226,619.94 \$2,238,388.62 \$189,430.00 \$704,000.00 \$1,098,067.52 \$344,302.53	0.08% 0.75% 0.06% 0.24% 0.37% 0.12%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
PUERTO RICO WESTERRA CREDIT JNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND FRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT JNION	2 10 2 4	\$226,619.94 \$2,238,388.62 \$189,430.00 \$704,000.00 \$1,098,067.52	0.08% 0.75% 0.06% 0.24% 0.37%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
PUERTO RICO WESTERRA CREDIT JNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT	2 10 2	\$226,619.94 \$2,238,388.62 \$189,430.00 \$704,000.00	0.08% 0.75% 0.06% 0.24%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
PUERTO RICO WESTERRA CREDIT JNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST	10	\$226,619.94 \$2,238,388.62 \$189,430.00	0.08% 0.75% 0.06%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
PUERTO RICO WESTERRA CREDIT JNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND	10	\$226,619.94 \$2,238,388.62	0.08%	0	\$0.00	NA NA	0	
PUERTO RICO WESTERRA CREDIT JNION WHATCOM EDUCATIONAL	2	\$226,619.94	0.08%	0	\$0.00	NA	0	
PUERTO RICO WESTERRA CREDIT		•						
	1	\$179,762.97	0.06%	0	\$0.00	NA	0	
							Ī	
WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	
WEOKIE CREDIT JNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$370,913.28			,			
JNION WAYNE BANK	1							
WASHINGTON STATE	3	\$650,500.00	0.22%	0	\$0.00	NA	0	
WANIGAS CREDIT	1	\$39,947.33	0.01%	0	\$0.00	NA	0	
VIRGINIA CREDIT	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	3	\$507,987.29	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$189,747.58	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0	
VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0	
	CORPORATION VANTUS BANK VERITY CREDIT JINION VERMONT STATE EMPLOYEES CREDIT JINION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT JINION, INC. VANIGAS CREDIT JINION VASHINGTON STATE EMPLOYEES CREDIT JINION VAYNE BANK VAYNE BANK VAYNE BANK VAYNE BANK VAYNE CREDIT JINION VESTCOMPANY VESTCOMPANY VESTCONSIN CREDIT UNION	RUST COMPANY ANDYK MORTGAGE CORPORATION ANTUS BANK PERITY CREDIT JINION PERMONT STATE CMPLOYEES CREDIT JINION FILLAGE MORTGAGE COMPANY FIRGINIA CREDIT JINION FILLAGE MORTGAGE COMPANY FIRGINIA CREDIT JINION FILLAGE MORTGAGE COMPANY FIRGINIA CREDIT JINION FILLAGE MORTGAGE COMPANY FIRGINIA CREDIT JINION FILLAGE MORTGAGE COMPANY FIRGINIA CREDIT JINION FILLAGE MORTGAGE COMPANY FIRGINIA CREDIT JINION FILLAGE MORTGAGE COMPANY FIRGINIA CREDIT JINION FILLAGE FIRGINIA CREDIT JINION FILLAGE FIRGINIA CREDIT JINION FILLAGE FIRGINIA	RUST COMPANY ANDYK MORTGAGE CORPORATION ANTUS BANK TERITY CREDIT JINION TERMONT STATE EMPLOYEES CREDIT JINION TILLAGE MORTGAGE COMPANY TIRGINIA CREDIT JINION TILLAGE MORTGAGE COMPANY TIRGINIA CREDIT JINION TILLAGE MORTGAGE COMPANY TIRGINIA CREDIT JINION TILLAGE MORTGAGE COMPANY TIRGINIA CREDIT JINION TILLAGE MORTGAGE COMPANY TIRGINIA CREDIT JINION TILLAGE MORTGAGE COMPANY TIRGINIA CREDIT TILLAGE TILLAGE MORTGAGE RUST COMPANY (ANDYK MORTGAGE CORPORATION 1 \$89,884.15 0.03% (ANTUS BANK 1 \$201,000.00 0.07% (ANTUS BANK 1 \$998,052.49 0.33% (ANTUS BANK 1 \$998,052.49 0.33% (ANTUS BANK 1 \$189,747.58 0.06% (ANTUS BANK 1 \$189,747.58 0.06% (ANTUS BANK 1 \$189,747.58 0.06% (ANTUS BANK 1 \$126,000.00 0.04% (ANTUS BANK 1 \$126,000.00 0.04% (ANTUS BANK 1 \$126,000.00 0.04% (ANTUS BANK 1 \$148,000.00 0.02% (ANTUS BANK 1 \$148,000.00 0.05% (A	RUST COMPANY (ANDYK MORTGAGE CORPORATION 1 \$89,884.15 0.03% 0 0.07 0 0.0	RUST COMPANY ANDYK MORTGAGE CORPORATION TANTUS BANK 1 \$201,000.00 0.07% 0 \$0.00 FERITY CREDIT FINION FERMONT STATE CMPLOYEES CREDIT FINION FILLAGE MORTGAGE COMPANY FILLAGE CO	RUST COMPANY	RUST COMPANY	

Total

31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%		\$0.00	NA		\$
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%		\$0.00	NA	0	\$
	AUBURNBANK	10	\$2,017,605.52	0.67%		\$0.00	NA	0	\$
		3	\$712,700.36	0.24%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.								
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0	\$(
BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0	\$(
BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$(
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0	\$(
CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0	\$(
	1	\$107,234.28	0.04%	0	\$0.00	NA	0	\$

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1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0
1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$102,368.06	0.03%	0	\$0.00	NA	0	\$0
5	\$1,002,129.01	0.33%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
1	\$101,865.68	0.03%	0	\$0.00	NA	0	\$0
1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$404,478.68	0.14%	0	\$0.00	NA	0	\$(
5	\$593,204.12	0.2%	0	\$0.00	NA	0	\$(
4	\$962,701.57	0.32%	0	\$0.00	NA	0	\$(
2	\$312,040.00	0.1%	0	\$0.00	NA	0	\$(
4	\$696,718.17	0.23%	0	\$0.00	NA	0	\$(
2	\$581,782.72	0.19%	0	\$0.00	NA	0	\$(
9	\$1,585,059.68	0.53%	0	\$0.00	NA	0	\$0
2	\$371,735.31	0.12%	0	\$0.00	NA	0	\$0
4	\$608,500.00	0.2%	0	\$0.00	NA	0	\$0
5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	\$0
1	\$186,077.95	0.06%	0	\$0.00	NA	0	\$0
6	\$1,308,989.53	0.44%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 2 5 4 2 9 2 4 5 1	1 \$340,000.00 1 \$102,368.06 5 \$1,002,129.01 1 \$120,000.00 1 \$129,600.00 1 \$100,000.00 1 \$101,865.68 1 \$121,000.00 2 \$404,478.68 5 \$593,204.12 4 \$962,701.57 2 \$312,040.00 4 \$696,718.17 2 \$581,782.72 9 \$1,585,059.68 2 \$371,735.31 4 \$608,500.00 5 \$1,101,786.47 1 \$186,077.95	1 \$340,000.00 0.11% 1 \$102,368.06 0.03% 5 \$1,002,129.01 0.33% 1 \$120,000.00 0.04% 1 \$129,600.00 0.04% 1 \$100,000.00 0.03% 1 \$101,865.68 0.03% 1 \$121,000.00 0.04% 2 \$404,478.68 0.14% 5 \$593,204.12 0.2% 4 \$962,701.57 0.32% 2 \$312,040.00 0.1% 4 \$696,718.17 0.23% 2 \$581,782.72 0.19% 9 \$1,585,059.68 0.53% 2 \$371,735.31 0.12% 4 \$608,500.00 0.2% 5 \$1,101,786.47 0.37% 1 \$186,077.95 0.06%	1 \$340,000.00 0.11% 0 1 \$102,368.06 0.03% 0 5 \$1,002,129.01 0.33% 0 1 \$120,000.00 0.04% 0 1 \$129,600.00 0.04% 0 1 \$100,000.00 0.03% 0 1 \$121,000.00 0.04% 0 2 \$404,478.68 0.14% 0 2 \$404,478.68 0.14% 0 2 \$404,478.68 0.14% 0 4 \$962,701.57 0.32% 0 2 \$312,040.00 0.1% 0 4 \$696,718.17 0.23% 0 2 \$581,782.72 0.19% 0 9 \$1,585,059.68 0.53% 0 2 \$371,735.31 0.12% 0 4 \$608,500.00 0.2% 0 5 \$1,101,786.47 0.37% 0 5 \$1,101,786.47 0.37% 0 1 \$186,077.95 0.06% 0 <td>1 \$340,000.00 0.11% 0 \$0.00 1 \$102,368.06 0.03% 0 \$0.00 5 \$1,002,129.01 0.33% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$101,865.68 0.03% 0 \$0.00 1 \$121,000.00 0.04% 0 \$0.00 2 \$404,478.68 0.14% 0 \$0.00 2 \$404,478.68 0.14% 0 \$0.00 4 \$962,701.57 0.32% 0 \$0.00 2 \$312,040.00 0.1% 0 \$0.00 4 \$696,718.17 0.23% 0 \$0.00 9 \$1,585,059.68 0.53% 0 \$0.00 2 \$371,735.31 0.12% 0 \$0.00 4 \$608,500.00 0.2% 0 \$0.00 5 \$1,101,786.47 0.37% 0 \$0.00 1 \$186,077.95 0.06%</td> <td>1 \$340,000.00</td> <td>1 \$340,000.00 0.11% 0 \$0.00 NA 0 1 \$102,368.06 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$129,600.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$101,865.68 0.03% 0 \$0.00 NA 0 1 \$121,000.00 0.04% 0 \$0.00 NA 0 1 \$121,000.00 0.04% 0 \$0.00 NA 0 2 \$404,478.68 0.14% 0 \$0.00 NA 0 5 \$593,204.12 0.2% 0 \$0.00 NA 0 4 \$962,701.57 0.32% 0 \$0.00 NA 0 2 \$312,040.00 0.1% 0 \$0.00 NA 0 4 \$696,718.17 0.23% 0 \$0.00 NA 0 2 \$581,782.72 0.19% 0 \$0.00 NA 0 2 \$371,735.31 0.12% 0 \$0.00 NA 0 4 \$608,500.00 0.2% 0 \$0.00 NA 0 5 \$1,101,786.47 0.37% 0 \$0.00 NA 0 1 \$186,077.95 0.06% 0 \$0.00 NA 0</td>	1 \$340,000.00 0.11% 0 \$0.00 1 \$102,368.06 0.03% 0 \$0.00 5 \$1,002,129.01 0.33% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$101,865.68 0.03% 0 \$0.00 1 \$121,000.00 0.04% 0 \$0.00 2 \$404,478.68 0.14% 0 \$0.00 2 \$404,478.68 0.14% 0 \$0.00 4 \$962,701.57 0.32% 0 \$0.00 2 \$312,040.00 0.1% 0 \$0.00 4 \$696,718.17 0.23% 0 \$0.00 9 \$1,585,059.68 0.53% 0 \$0.00 2 \$371,735.31 0.12% 0 \$0.00 4 \$608,500.00 0.2% 0 \$0.00 5 \$1,101,786.47 0.37% 0 \$0.00 1 \$186,077.95 0.06%	1 \$340,000.00	1 \$340,000.00 0.11% 0 \$0.00 NA 0 1 \$102,368.06 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$129,600.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.03% 0 \$0.00 NA 0 1 \$101,865.68 0.03% 0 \$0.00 NA 0 1 \$121,000.00 0.04% 0 \$0.00 NA 0 1 \$121,000.00 0.04% 0 \$0.00 NA 0 2 \$404,478.68 0.14% 0 \$0.00 NA 0 5 \$593,204.12 0.2% 0 \$0.00 NA 0 4 \$962,701.57 0.32% 0 \$0.00 NA 0 2 \$312,040.00 0.1% 0 \$0.00 NA 0 4 \$696,718.17 0.23% 0 \$0.00 NA 0 2 \$581,782.72 0.19% 0 \$0.00 NA 0 2 \$371,735.31 0.12% 0 \$0.00 NA 0 4 \$608,500.00 0.2% 0 \$0.00 NA 0 5 \$1,101,786.47 0.37% 0 \$0.00 NA 0 1 \$186,077.95 0.06% 0 \$0.00 NA 0

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CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%		·	NA	0	·
DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0	\$(
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0	\$

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HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT	2	\$384,300.00				NA		\$(
UNION		\$301,200.00	0.15 /6		ψο.σσ	1111	Ŭ	Ψ,
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	G 1	\$64,918.21	0.02%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0	\$(

LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA	0	\$0
MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	O	\$0
MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	o	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	O	\$0
MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	O	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	O	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	O	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	O	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	O	\$0
METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$(
	2	\$283,998.56	0.09%	0	\$0.00	NA	0	\$0

	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$
NL INC.	1	\$359,336.86	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	0	\$
UNION MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT								

NORTH MILWAUKEE STATE BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	0	(
NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	0	9
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	0	
OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00			9
PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	9
PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0	9
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$101,000.00	0.03%	0	\$0.00	NA	0	

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3	\$760,732.43	0.25%	0	\$0.00	NA	0	\$
3	\$304,768.88	0.1%	0	\$0.00	NA	0	\$
3	\$459,090.04	0.15%	0	\$0.00	NA	0	\$
1	\$271,641.82	0.09%	0	\$0.00	NA	0	\$0
2	\$309,839.10	0.1%	0	\$0.00	NA	0	\$(
4	\$698,010.34	0.23%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0
2	\$206,964.92	0.07%	0	\$0.00	NA	0	\$0
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
5	\$1,191,824.05	0.4%	0	\$0.00	NA	0	\$0
1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0
4	\$910,455.60	0.3%	0	\$0.00	NA	0	\$0
2	\$268,963.35	0.09%	0	\$0.00	NA	0	\$0
3	\$681,864.62	0.23%	0	\$0.00	NA	0	\$0
3	\$574,373.76	0.19%	0	\$0.00	NA	0	\$0
1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$(
1	\$110,245.00	0.04%	0	\$0.00	NA	0	\$
7	\$1,161,641.07	0.39%	0	\$0.00	NA	0	\$0
5	\$1,642,525.60	0.55%	0	\$0.00	NA	0	\$(
1	\$267,647.08	0.09%	0	\$0.00	NA	0	\$(
1	\$164,787.61	0.06%	0	\$0.00	NA	0	\$(
	3 3 1 2 4 1 2 1 5 1 4 2 3 1 7	3 \$304,768.88 3 \$459,090.04 1 \$271,641.82 2 \$309,839.10 4 \$698,010.34 1 \$98,000.00 2 \$206,964.92 1 \$230,000.00 5 \$1,191,824.05 1 \$416,450.87 4 \$910,455.60 2 \$268,963.35 3 \$681,864.62 3 \$574,373.76 1 \$200,500.00 7 \$1,161,641.07 5 \$1,642,525.60 1 \$267,647.08	3 \$304,768.88 0.1% 3 \$459,090.04 0.15% 1 \$271,641.82 0.09% 2 \$309,839.10 0.1% 4 \$698,010.34 0.23% 1 \$98,000.00 0.03% 2 \$206,964.92 0.07% 1 \$230,000.00 0.08% 5 \$1,191,824.05 0.4% 4 \$910,455.60 0.3% 2 \$268,963.35 0.09% 3 \$681,864.62 0.23% 3 \$574,373.76 0.19% 1 \$200,500.00 0.07% 1 \$110,245.00 0.04% 7 \$1,161,641.07 0.39% 5 \$1,642,525.60 0.55% 1 \$267,647.08 0.09%	3 \$304,768.88 0.1% 0 3 \$459,090.04 0.15% 0 1 \$271,641.82 0.09% 0 2 \$309,839.10 0.1% 0 4 \$698,010.34 0.23% 0 1 \$98,000.00 0.03% 0 2 \$206,964.92 0.07% 0 1 \$230,000.00 0.08% 0 5 \$1,191,824.05 0.4% 0 1 \$416,450.87 0.14% 0 4 \$910,455.60 0.3% 0 2 \$268,963.35 0.09% 0 3 \$681,864.62 0.23% 0 3 \$574,373.76 0.19% 0 1 \$200,500.00 0.07% 0 1 \$110,245.00 0.04% 0 7 \$1,161,641.07 0.39% 0 5 \$1,642,525.60 0.55% 0	3 \$304,768.88 0.1% 0 \$0.00 3 \$459,090.04 0.15% 0 \$0.00 1 \$271,641.82 0.09% 0 \$0.00 2 \$309,839.10 0.1% 0 \$0.00 4 \$698,010.34 0.23% 0 \$0.00 2 \$206,964.92 0.07% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 5 \$1,191,824.05 0.4% 0 \$0.00 4 \$910,455.60 0.3% 0 \$0.00 2 \$268,963.35 0.09% 0 \$0.00 3 \$681,864.62 0.23% 0 \$0.00 3 \$574,373.76 0.19% 0 \$0.00 1 \$110,245.00 0.04% 0 \$0.00 7 \$1,161,641.07 0.39% 0 \$0.00 5 \$1,642,525.60 0.55% 0 \$0.00 1 \$267,647.08 0.09% 0 \$0.00	3 \$304,768.88 0.1% 0 \$0.00 NA 3 \$459,090.04 0.15% 0 \$0.00 NA 1 \$271,641.82 0.09% 0 \$0.00 NA 2 \$309,839.10 0.1% 0 \$0.00 NA 4 \$698,010.34 0.23% 0 \$0.00 NA 1 \$98,000.00 0.03% 0 \$0.00 NA 2 \$206,964.92 0.07% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 5 \$1,191,824.05 0.4% 0 \$0.00 NA 4 \$910,455.60 0.3% 0 \$0.00 NA 2 \$268,963.35 0.09% 0 \$0.00 NA 3 \$681,864.62 0.23% 0 \$0.00 NA 1 \$200,500.00 0.07% 0 \$0.00 NA 1 \$110,245.00 0.04% 0 \$0.00 NA 1 \$110,245.00 0.04% 0 \$0.00 NA 1 \$110,245.00 0.04% 0 \$0.00 NA 1 \$116,641.07 0.39% 0 \$0.00 NA 5 \$1,642,525.60 0.55% 0 \$0.00 NA	3 \$304,768.88 0.1% 0 \$0.00 NA 0 3 \$459,090.04 0.15% 0 \$0.00 NA 0 1 \$271,641.82 0.09% 0 \$0.00 NA 0 2 \$309,839.10 0.1% 0 \$0.00 NA 0 4 \$698,010.34 0.23% 0 \$0.00 NA 0 1 \$98,000.00 0.03% 0 \$0.00 NA 0 2 \$206,964.92 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 5 \$1,191,824.05 0.4% 0 \$0.00 NA 0 4 \$910,455.60 0.3% 0 \$0.00 NA 0 2 \$268,963.35 0.09% 0 \$0.00 NA 0 3 \$681,864.62 0.23% 0 \$0.00 NA 0 1 \$200,500.00 0.07% 0 \$0.00 NA 0 1 \$110,245.00 0.04% 0 \$0.00 NA 0 1 \$110,245.00 0.04% 0 \$0.00 NA 0 5 \$1,161,641.07 0.39% 0 \$0.00 NA 0 5 \$1,642,525.60 0.55% 0 \$0.00 NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$623,170.20	0.21%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0	
SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	0	
THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$257,000.00		0	\$0.00			
THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$99,750.00	0.03%	0	\$0.00	NA	0	

SERVICES								
TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$253,673.05	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0	\$0
VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0
	3	\$360,861.47	0.12%	0	\$0.00	NA	0	\$(

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	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA)	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA)	\$
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,880,660.90	0.63%	0	\$0.00	NA)	\$
	Unavailable	205	\$45,837,056.36	15.24%	1	\$115,443.17	NA 1	1 \$	115,44
Total		1,376	\$299,594,753.00	100%	1	\$115,443.17	1	1\$	115,44
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00	NA ()	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA)	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA ()	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA ()	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA ()	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA)	\$
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA ()	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA)	\$
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA ()	\$
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA)	\$
		9	\$1,784,414.36	0.45%	0	\$0.00	NA)	\$

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA	. 0	\$(
AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA	0	\$(
AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$(
AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$(
AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0	\$(
ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0	\$0
	4	\$973,272.01	0.24%	0	\$0.00	NA	0	\$(

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BANK FIRST NATIONAL								
BANK MUTUAL	18	\$3,935,909.37	0.98%	1	\$262,722.76	NA	0	\$0
BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0	\$0
BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0	\$0