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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

		<u>F</u>	File 20	of 68		—			Γ.	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina			sets that We bject of Den	ere mand	Re	Assets that W Repurchased Replaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	2 \$209,803.13	3 0.3%	, O	\$0.00) NA	0	\$0.00
		ADVANTAGE BANK	5	5 \$490,125.55	5 0.7%	, 0	\$0.00) NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	. ,			\$0.00		+	
		AF BANK	2	2 \$199,907.38	8 0.29%) 0	\$0.00	NA NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	4 \$366,000.00	0 0.53%	, 0	\$0.00) NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	5 \$579,023.10	0 0.83%	0	\$0.00) NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	1 \$88,915.55			\$0.00		+	
		AMEGY MORTGAGE	1	1 \$86,400.00	0.12%	, 0	\$0.00	NA NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	9 \$852,249.61	1 1.23%	, O	\$0.00) NA	0	\$0.00
		AMERICAN BANK	1	1 \$102,115.27			\$0.00		_	
		AMERICAN BANK, N.A.	. 2			, 0	\$0.00) NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	1 \$100,000.00	0 0.14%	, 0	\$0.00) NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	1 \$107,902.37	7 0.16%	,0	\$0.00) NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	1 \$105,504.54	4 0.15%	, O	\$0.00) NA	0	\$0.00
		ANCHORBANK FSB	3	3 \$281,623.16	6 0.4%	, 0	\$0.00) NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	1 \$85,000.00	0.12%	[,] 0	\$0.00) NA	0	\$0.00
		ASSOCIATED BANK, NA	42	2 \$4,009,963.47	7 5.76%	0	\$0.00) NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	1 \$100,000.00			\$0.00			
		AUBURNBANK	1	1 \$106,950.42	2 0.15%	,0	\$0.00	NA NA	0	\$0.00
		BANCORPSOUTH BANK	13				\$0.00		+	
		BANK MUTUAL	4		1		\$0.00		1 1	
			3	\$\$282,170.00	0 0.41%	, 0	\$0.00	NA NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00		0	\$0.00	NA	0	\$0.00
	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK OF THE OZARKS, INC.								i
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		1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00						\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	\$0.00
「	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$179,600.00					Π	\$0.00
		6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00			\$0.00
FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00

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	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0 \$0.00) NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0 \$0.00) NA() \$0.00
	GECU	6	\$572,053.42	0.82%	0 \$0.00) NA(\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0 \$0.00) NA) \$0.00
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0 \$0.00	D NA) \$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0 \$0.00	D NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0 \$0.00	D NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0 \$0.00	D NA	\$0.00
	HAMPDEN BANK	1	\$99,905.11	0.14%	0 \$0.00) NA(\$0.00
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0 \$0.00	D NA) \$0.00
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0 \$0.00	D NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0 \$0.00	D NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0 \$0.00	D NA	\$0.00
	ILLINI BANK	1	\$109,798.21	0.16%	0 \$0.00) NA(\$0.00
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0 \$0.00) NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0 \$0.00) NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0 \$0.00	D NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0 \$0.00	D NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0 \$0.00) NA() \$0.00
	KITSAP BANK	1	\$99,909.58	0.14%	0 \$0.00) NA(\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0 \$0.00) NA) \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA) \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0 \$0.00) NA) \$0.00
	MACON BANK, INC.	1	\$92,618.21	0.13%	0 \$0.00) NA(\$0.00
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0 \$0.00) NA	\$0.00
		1	\$89,832.83	0.13%	0 \$0.00) NA(\$0.00

Ì	MANUFACTURERS BANK AND TRUST CO.						
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58% 0	\$0.00	NAC	0.00
	MARQUETTE BANK	2	\$204,008.63	0.29% 0	\$0.00	NAC	0.00
	MAX FEDERAL CREDIT UNION	3	\$296,411.28				
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14% 0	\$0.00	NAC	0 \$0.00
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13% 0	\$0.00	NAC	0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57% 0	\$0.00	NAC	0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09% 0	\$0.00	NAO	0 \$0.00
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15% 0	\$0.00	NAO	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NAO	0 \$0.00
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41% 0	\$0.00	NAO	0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14% 0	\$0.00	NAO	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15% 0	\$0.00	NAO	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.12% 0	\$0.00	NAO	0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86% 0	\$0.00	NAC) \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%0	\$0.00	NAO) \$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15% 0	\$0.00	NAO) \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12% 0	\$0.00	NAO) \$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00				
	NORTHERN OHIO INVESTMENT	4	\$382,857.99	0.55% 0	\$0.00	NAO	0 \$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%		\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%		\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA		\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA		\$0.00
	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00

SAXON MORTGAGE INC.								
SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$105,000.00		-				\$0.00
	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0.0

TAYLOR COUNTY BANK						
TEXAS BANK	2	\$193,402.82	0.28%	0 \$0.00) NA	0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00				
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0 \$0.00	D NA	0.00
THUNDER BANK	1	\$91,914.79	0.13%	0 \$0.00) NA	0.00
TIERONE BANK	7	\$648,243.05	0.93% (1 1	
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0 \$0.00	0 NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43% (0 \$0.00) NA) \$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0 \$0.00	D NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$99,907.38	0.14%(0 \$0.00	D NA	0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0 \$0.00	D NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0 \$0.00	D NA	\$0.00
UNITED BANK OF UNION	1	\$87,271.04	0.13%	0 \$0.00	O NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0 \$0.00	D NA	0 \$0.00
UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0 \$0.00	D NA	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39% (0 \$0.00) NA) \$0.00
VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0 \$0.00	D NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44% (0 \$0.00) NA) \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15% (0 \$0.00) NA() \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%(0 \$0.00) NA) \$0.00
WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0 \$0.00	D NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0 \$0.00	D NA	0.00\$
WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0 \$0.00) NA	\$0.00

	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,156,800.56	21.73% 0	\$0.00	NA	0	\$0.00
Total		721	\$69,667,208.00	100% 0	\$0.00		0	\$0.00
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31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$690,936.78			NA	0	\$0.00
	AMEGY MORTGAGE	1	\$215,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$381,640.99	0.44% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	+ - ,2 02 ,0 07 00 1	1.75% 0				\$0.00
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$509,788.29	0.59% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,722.26	0.22% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04					\$0.00
	CHARTER BANK	2				NA		\$0.00
	CHEMICAL BANK	1	\$165,000.00					\$0.00
l		1	\$174,833.95	0.2% 0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB						
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2% 0) \$0.00	NAC) \$0.00
CITIZENS BANK	1	\$188,924.85	0.22% 0	\$0.00	NAC	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25% 0	\$0.00	NAC) \$0.00
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19% 0) \$0.00	NAC) \$0.00
COLUMBIA CREDIT UNION	3	\$647,200.74	0.75% 0) \$0.00	NAC) \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26% 0) \$0.00	NAC) \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26% 0) \$0.00	NAO) \$0.00
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22% 0) \$0.00	NAO) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47% 0) \$0.00	NAO) \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21% 0) \$0.00	NAC) \$0.00
ENVISION CREDIT UNION	1	\$162,849.03	0.19% 0) \$0.00	NAO) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%0) \$0.00	NAO) \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19% 0) \$0.00	NAO) \$0.00
FIRST FINANCIAL BANK	1	\$167,900.00	0.2% 0) \$0.00	NAO) \$0.00
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22% 0) \$0.00	NAO) \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37% 0) \$0.00	NAO) \$0.00
FIRST INTERSTATE BANK	4	\$759,896.39	0.89% 0) \$0.00	NAO) \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%0) \$0.00	NAO) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6% 0) \$0.00	NAO) \$0.00
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9% 0) \$0.00	NAO) \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38% 0) \$0.00	NAO) \$0.00

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	FIRST PLACE BANK	1	\$194,814.97	0.23%0	\$0.00	NAO	\$0.00
	FULTON BANK	1	\$214,805.63	0.25% 0	\$0.00	NAO	\$0.00
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32% 0	\$0.00	NA	\$0.00
	GECU	4	\$882,352.44	1.03%0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19% 0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21% 0	\$0.00	NAO	\$0.00
	HOME FINANCING CENTER INC.	1	\$209,814.72	0.24% 0	\$0.00	NAO	\$0.00
	HOME STATE BANK	1	\$199,719.29	0.23%0	\$0.00	NAC	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%0	\$0.00	NAO	\$0.00
	HOMESTREET BANK	3	\$676,291.98	0.79% 0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2% 0	\$0.00	NAO	\$0.00
	INVESTORS SAVINGS BANK	1	\$359,682.38	0.42% 0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28% 0	\$0.00	NAO	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$769,199.80	0.9% 0	\$0.00	NAC	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%0	\$0.00	NAO	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29% 0	\$0.00	NAO	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25% 0	\$0.00	NAO	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44% 0	\$0.00	NAO	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%0	\$0.00	NAO	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36% 0	\$0.00	NAO	\$0.00
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35% 0	\$0.00	NAO	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86% 0	\$0.00	NAO	\$0.00
		1	\$149,864.39	0.17%0	\$0.00	NAC	\$0.00

MONTICELLO BANKING COMPANY								_
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION								
STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	.0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	.0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	.0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	.0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00		T				
TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	.0	\$0.00
UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	.0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	.0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8% 0	\$0.00	NAC	\$0.00
	Unavailable	117	\$23,784,828.24	27.73% 0	\$0.00	NAC	\$0.00
Total		420	\$85,844,647.57	100%0	\$0.00	0	\$0.00
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24% 0	\$0.00	NAO	\$0.00
	ADVANTAGE BANK	4	\$458,164.62	0.91% 0	\$0.00	NAC	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24% 0	\$0.00	NAC	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24% 0	\$0.00	NAO	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69% 0	\$0.00	NAC	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74% 0	\$0.00	NAC	\$0.00
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%0	\$0.00	NAC	\$0.00
	AMEGY MORTGAGE	1	\$118,892.41	0.24%0	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08% 0	\$0.00	NAC) \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23% 0	\$0.00	NAC	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24% 0	\$0.00	NAC	\$0.00
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24% 0	\$0.00	NAC	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47% 0	\$0.00	NAC	
	ANCHORBANK FSB	1	\$124,800.00	0.25% 0	\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44% 0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	7	. ,	1.62% 0	\$0.00	NAC	
	BANK MUTUAL	3		0.71% 0	\$0.00	NAC	
	BANK OF LENOX	2	\$243,917.34	0.48% 0	\$0.00	NAC	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22% 0	\$0.00	NAC	
	BANKFINANCIAL FSB	1	\$121,884.25	0.24% 0	\$0.00	NAC	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24% 0	\$0.00	NAC	\$0.00
	BELLCO CREDIT UNION	1	\$120,885.19	0.24% 0	\$0.00	NAC	
	BLACKHAWK COMMUNITY CREDIT	1	\$121,889.71	0.24% 0	\$0.00	NAC	\$0.00

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BLACKHAWK STATE BANK	3	\$341,597.75	0.68% 0	\$0.00	NA) \$0.00
BUSEY BANK	1	\$118,287.66	0.24%0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$230,000.00	0.46%0			1
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92% 0			
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NAO	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44% 0	\$0.00	NAO	\$0.00
CITIZENS BANK	1	\$120,000.00	0.24%0	\$0.00	NAC	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%0	\$0.00	NAC) \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59% 0	\$0.00	NAC	\$0.00
CITIZENS SECURITY BANK	1	\$116,891.63	0.23% 0	\$0.00	NAO) \$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.22%0	\$0.00	NAC	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48% 0	\$0.00	NA) \$0.00
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%0	\$0.00	NAO) \$0.00
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22% 0	\$0.00	NAO	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24% 0	\$0.00	NAO	\$0.00
CU COMMUNITY, LLC	1	\$113,150.00	0.22% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00	NA) \$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24% 0	\$0.00	NAO) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93% 0	\$0.00	NAO	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47% 0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0 \$0.00) NA() \$0.00
 DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25% (0 \$0.00) NA() \$0.00
EAST WEST BANK	1	\$120,000.00	0.24%	0 \$0.00) NA (\$0.00
ENVISION CREDIT UNION	2	\$229,287.22	0.46% (0 \$0.00) NA(0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24% (0 \$0.00) NA() \$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94% (0 \$0.00) NA(0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%(0 \$0.00) NA() \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24% (0 \$0.00) NA(0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0 \$0.00) NA(0 \$0.00
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0 \$0.00) NA(0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24% (0 \$0.00) NA() \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0 \$0.00) NA() \$0.00
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0 \$0.00) NA(0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15% (0 \$0.00) NA() \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0 \$0.00) NA() \$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0 \$0.00) NA(\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0 \$0.00) NA() \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22% (0 \$0.00) NA() \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0 \$0.00) NA() \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0 \$0.00) NA() \$0.00
FIRST PLACE BANK	2	\$227,212.20	0.45% (0 \$0.00) NA(\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%			
FULTON BANK	2	\$232,800.00	0.46% (0 \$0.00) NA(\$0.00
	1	\$117,313.24	0.23%	0 \$0.00) NA (\$0.00

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69% (0 \$0.0	0 NA	0 \$0.00
GECU	1	\$119,891.51	0.24%	0 \$0.0	0 NA	0 \$0.00
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0 \$0.0	0 NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0 \$0.0	0 NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0 \$0.0	0 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0 \$0.0	0 NA	0 \$0.00
KITSAP BANK	1	\$112,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0 \$0.0	0 NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0 \$0.0	0 NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0 \$0.0	0 NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%			
MARQUETTE BANK	4	\$473,030.50	0.94%	0 \$0.0	0 NA	0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0 \$0.0	0 NA	0 \$0.00
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0 \$0.0	0 NA	0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0 \$0.0	0 NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0 \$0.0	0 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66% (0 \$0.0	0 NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0 \$0.0	0 NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0 \$0.0	0 NA	0 \$0.00
MID-STATE BANK	1	\$119,656.64	0.24%	0 \$0.0	0 NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%			

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MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%) \$0.00) NA(0 \$0.00
MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0.00) NA(0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%) \$0.00) NA(0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	5 \$0.00) NA(5 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0.00	D NA	0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0 \$0.00) NA(0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	\$0.00	D NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%) \$0.00	D NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%) \$0.00	D NA	0 \$0.00
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0.00	D NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%) \$0.00	D NA	0 \$0.00
PARK BANK	1	\$118,750.00	0.24%) \$0.00) NA(0.00
PATHFINDER BANK	1	\$117,094.05	0.23%			
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%) \$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%) \$0.00) NA(0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%) \$0.00) NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%) \$0.00) NA() \$0.00
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%) \$0.00) NA	0 \$0.00
PRIMEBANK	1	\$120,000.00	0.24%	\$0.00) NA(0.00
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$238,000.00	0.47%) \$0.00) NA	0 \$0.00

UNION	1	.	.	11	1	1 '		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%(0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$115,895.13	0.23% (0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93% (0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49% (0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$236,569.57	0.47% (0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$809,692.52	1.61% (0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48% (0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24% (0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34% (0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$354,948.33	0.71% (0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24% (0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$119,888.85	0.24% (0	\$0.00	NA	.0	\$0.00
ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$351,030.23	0.7% 0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$10,528,486.78	20.93% 0	\$0.00	NA 0	1 1
Total		431	\$50,300,268.92	100% 0	\$0.00	0	\$0.00
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%0	\$0.00	NAO	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$131,927.70	0.13% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54% 0	\$0.00	NA 0	\$0.00
		6	\$804,333.32	0.82% 0	\$0.00	NA0	\$0.00

AMARILLO NATIO BANK	NAL					
AMEGY MORTGAG	GE 2	\$274,146.09	0.28% 0) \$0.00	NA 0) \$0.00
AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$129,876.65	0.13% 0	0 \$0.00	NA 0) \$0.00
AMERICAN BANK CENTER FIRST	i	\$144,000.00				
AMERICAN BANK,	, N.A. 1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15% 0) \$0.00	NA 0) \$0.00
ANCHORBANK FS	B 4	\$535,419.56	0.55% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	NK, 36	\$4,928,305.29	5.03% 0	0 \$0.00	NA0) \$0.00
BANCORPSOUTH BANK	11	\$1,499,364.33				
BANK MUTUAL	10		1			
BANK OF AKRON	1	\$129,600.00	0.13% 0	\$0.00	NA 0) \$0.00
BANK OF HAWAII		\$146,000.00	0.15%0	\$0.00	NA 0	\$0.00
BANK OF LANCAS COUNTY NA	STER 1	\$146,000.00	0.15%0	0 \$0.00	NA 0) \$0.00
BANK OF SPRINGFIELD	1	\$137,871.93				
BANK OF STANLY	<u> </u>	\$138,000.00	0.14%0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$131,874.75	0.13%0	0 \$0.00	NA 0	\$0.00
BANK-FUND STAF FEDERAL CREDIT UNION		\$146,856.47	0.15% 0) \$0.00	NA 0) \$0.00
BARKSDALE FEDE CREDIT UNION	ERAL 1	\$126,083.83	0.13% 0	0 \$0.00	NA 0) \$0.00
BAXTER CREDIT UNION	3	\$425,132.99	0.43% 0) \$0.00	NA 0) \$0.00
BENEFICIAL MUTU SAVINGS BANK	1	\$139,867.16	0.14% 0	0 \$0.00	NA 0) \$0.00
BETHPAGE FEDER CREDIT UNION	RAL 1	\$139,317.68	0.14% 0	0 \$0.00	NA 0) \$0.00
BLACKHAWK COMMUNITY CRE UNION		\$397,028.76	0.41% 0) \$0.00	NA 0) \$0.00
BLACKHAWK STA BANK	4	\$553,761.49	0.57% 0	0 \$0.00	NA 0) \$0.00
BLOOMFIELD STA BANK	1	\$130,289.27	0.13% 0	0 \$0.00	NA 0) \$0.00
CARVER FEDERAL SAVINGS BANK	L 2	\$270,000.00	0.28% 0	0 \$0.00	NA0	\$0.00

CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%0	\$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65% 0	\$0.00	NAC	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27% 0	\$0.00	NAC	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%0	\$0.00	NAC	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71% 0	\$0.00	NAC	\$0.00
CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14% 0	\$0.00	NAC	\$0.00
CITIZENS BANK	1	\$144,769.00	0.15% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54				
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07% 0	\$0.00	NAO	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%0	\$0.00	NAO	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14% 0	\$0.00	NAO	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%0	\$0.00	NAO	\$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%0	\$0.00	NAO	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%0	\$0.00	NAO	\$0.00
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%0	\$0.00	NAO	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26% 0	\$0.00	NAO	\$0.00
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15% 0	\$0.00	NAO	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13% 0	\$0.00	NAO	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NAO	\$0.00
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43% 0	\$0.00	NAO	\$0.00
COMMUNITY STATE BANK	1	\$144,000.00	0.15% 0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%0	\$0.00	NAO	\$0.00
	PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK	PROVO1CENTRAL MORTGAGE COMPANY12CENTRAL ONE FEDERAL CREDIT2UNION2CENTRAL ONE FEDERAL CREDIT2UNION1CFCU COMMUNITY CREDIT UNION1CHEVY CHASE BANK, FSB - DEDICATED5CHANNEL1CHITTENDEN TRUST COMPANY1CITIZENS BANK1CITIZENS FIRST WHOLESALE4CITIZENS FIRST WHOLESALE22MORTGAGE1CITY NATIONAL BANK OF SULPHUR SPRINGS1CITY WIDE MORTGAGE COMPANY1COLUMBIA CREDIT UNION1COLUMBIA CREDIT UNION1COMMERCIAL BANK OF TEXAS, N.A.2COMMUNITY BANK & TRUST CO.2COMMUNITY FIRST CREDIT UNION OF FIEXAS, N.A.2COMMUNITY FIRST CREDIT UNION OF FICRIDA1COMMUNITY FIRST CREDIT UNION OF FLORIDA1COMMUNITY SAVINGS BANK1COMMUNITY SAVINGS BANK1COMMUNITY SAVINGS BANK1COMMUNITY SAVINGS BANK1CREDIT UNION MORTGAGE SERVICES,3	PROVO1\$126,000.00CENTRAL MORTGAGE COMPANY12\$1,619,167.45CENTRAL ONE FEDERAL CREDIT UNION2\$264,884.22UNION1\$139,500.00CFCU COMMUNITY CREDIT UNION1\$139,500.00CHEVY CHASE BANK, FSB - DEDICATED COMPANY5\$694,867.16CHITTENDEN TRUST COMPANY1\$1134,874.97CITIZENS FIRST NATIONAL BANK4\$529,856.54CITIZENS FIRST NATIONAL BANK4\$529,856.54CITIZENS FIRST WHOLESALE CITIZENSFIRST CREDIT UNION1\$131,880.67CITYWIDE MORTGAGE COMPANY1\$131,880.67CITYWIDE MORTGAGE COMPANY1\$131,880.67CITYWIDE MORTGAGE COMPANY1\$146,500.00COLUMBIA CREDIT UNION1\$1448,000.00COMMERCIAL BANK OF TEXAS, N.A.2\$2274,097.07COMMERCIAL STATE BANK2\$227,566.95COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$145,000.00COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$144,000.00COMMUNITY SAVINGS BANK1\$144,000.00COMMUNITY SAVINGS BANK1\$144,000.00COMMUNITY SAVINGS BANK1\$144,000.00COMMUNITY SAVINGS SANK1\$144,000.00COMMUNITY SAVINGS SANK1\$144,000.00COMMUNITY SAVINGS SANK1\$144,000.00COMMUNITY STATE BANK1\$144,000.00COMMUNITY STATE BANK1\$144,000.00 </td <td>PROVO 1 \$126,000.00 0.13% 0 CENTRAL MORTGAGE COMPANY 12 \$1,619,167.45 1.65% 0 CENTRAL ONE FEDERAL CREDIT 2 \$264,884.22 0.27% 0 UNION CFCU COMMUNITY CREDIT UNION 1 \$139,500.00 0.14% 0 CHEVY CHASE BANK, FSB - DEDICATED 5 \$694,867.16 0.71% 0 CHITTENDEN TRUST COMPANY 1 \$134,874.97 0.14% 0 CITIZENS BANK 1 \$144,769.00 0.15% 0 CITIZENS BANK 1 \$144,769.00 0.15% 0 CITIZENS FIRST 4 \$529,856.54 0.54% 0 CITIZENS FIRST 1 \$1131,880.67 0.13% 0 CITIZENS FIRST 1 \$131,880.67 0.13% 0 CITIZENSFIRST 1 \$131,880.67 0.13% 0 CITY NATIONAL BANK 1 \$131,880.67 0.13% 0 CITY WIDE MORTGAGE 1 \$146,500.00 0.15% 0 COMMARCIAL BANK 2 \$274,097.07 0.28% 0 COMMERCIAL BANK 2 \$261,068.69</td> <td>PROVO 1 \$126,000.00 0.13% 0 \$0.00 CENTRAL MORTGAGE COMPANY 12 \$1,619,167.45 1.65% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 2 \$264,884.22 0.27% 0 \$0.00 CPCU COMMUNITY CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 5 \$694,867.16 0.71% 0 \$0.00 CHITTENDEN TRUST COMPANY 1 \$134,874.97 0.14% 0 \$0.00 CITIZENS BANK 1 \$144,769.00 0.15% 0 \$0.00 CITIZENS FIRST 4 \$529,856.54 0.54% 0 \$0.00 CITIZENS FIRST 4 \$529,856.54 0.54% 0 \$0.00 CITIZENS FIRST 4 \$131,880.67 0.13% 0 \$0.00 CITY INTIONAL BANK 1 \$131,880.67 0.13% \$0.00 \$0.00 CITY NATIONAL BANK 1 \$146,500.00 0.15% \$0.00 \$0.00</td> <td>PROVO 1 \$126,000.00 0.13% 0 \$0.00 NAC CENTRAL MORTGAGE 12 \$1,619,167.45 1.65% 0 \$0.00 NAC CENTRAL ONE E \$264,884.22 0.27% 0 \$0.00 NAC CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 NAC CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 NAC CHEVY CHASE BANK, 5 \$694,867.16 0.71% 0 \$0.00 NAC CHITTENDEN TRUST 1 \$134,874.97 0.14% 0 \$0.00 NAC CHITZENS FIRST 1 \$144,769.00 0.15% 0 \$0.00 NAC CHITZENS FIRST 1 \$131,880.67 0.14% 0 \$0.00 NAC CITIZENS FIRST 1 \$131,880.67 0.13% 0 \$0.00 NAC CITY NATIONAL BANK 1 \$132,876.81 0.14% 0 \$0.00 NAC COLUMBIA CREDIT 1 \$146,500.00 0.15% 0 \$0.00 NAC COLUMBIA</td>	PROVO 1 \$126,000.00 0.13% 0 CENTRAL MORTGAGE COMPANY 12 \$1,619,167.45 1.65% 0 CENTRAL ONE FEDERAL CREDIT 2 \$264,884.22 0.27% 0 UNION CFCU COMMUNITY CREDIT UNION 1 \$139,500.00 0.14% 0 CHEVY CHASE BANK, FSB - DEDICATED 5 \$694,867.16 0.71% 0 CHITTENDEN TRUST COMPANY 1 \$134,874.97 0.14% 0 CITIZENS BANK 1 \$144,769.00 0.15% 0 CITIZENS BANK 1 \$144,769.00 0.15% 0 CITIZENS FIRST 4 \$529,856.54 0.54% 0 CITIZENS FIRST 1 \$1131,880.67 0.13% 0 CITIZENS FIRST 1 \$131,880.67 0.13% 0 CITIZENSFIRST 1 \$131,880.67 0.13% 0 CITY NATIONAL BANK 1 \$131,880.67 0.13% 0 CITY WIDE MORTGAGE 1 \$146,500.00 0.15% 0 COMMARCIAL BANK 2 \$274,097.07 0.28% 0 COMMERCIAL BANK 2 \$261,068.69	PROVO 1 \$126,000.00 0.13% 0 \$0.00 CENTRAL MORTGAGE COMPANY 12 \$1,619,167.45 1.65% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 2 \$264,884.22 0.27% 0 \$0.00 CPCU COMMUNITY CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 5 \$694,867.16 0.71% 0 \$0.00 CHITTENDEN TRUST COMPANY 1 \$134,874.97 0.14% 0 \$0.00 CITIZENS BANK 1 \$144,769.00 0.15% 0 \$0.00 CITIZENS FIRST 4 \$529,856.54 0.54% 0 \$0.00 CITIZENS FIRST 4 \$529,856.54 0.54% 0 \$0.00 CITIZENS FIRST 4 \$131,880.67 0.13% 0 \$0.00 CITY INTIONAL BANK 1 \$131,880.67 0.13% \$0.00 \$0.00 CITY NATIONAL BANK 1 \$146,500.00 0.15% \$0.00 \$0.00	PROVO 1 \$126,000.00 0.13% 0 \$0.00 NAC CENTRAL MORTGAGE 12 \$1,619,167.45 1.65% 0 \$0.00 NAC CENTRAL ONE E \$264,884.22 0.27% 0 \$0.00 NAC CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 NAC CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 NAC CHEVY CHASE BANK, 5 \$694,867.16 0.71% 0 \$0.00 NAC CHITTENDEN TRUST 1 \$134,874.97 0.14% 0 \$0.00 NAC CHITZENS FIRST 1 \$144,769.00 0.15% 0 \$0.00 NAC CHITZENS FIRST 1 \$131,880.67 0.14% 0 \$0.00 NAC CITIZENS FIRST 1 \$131,880.67 0.13% 0 \$0.00 NAC CITY NATIONAL BANK 1 \$132,876.81 0.14% 0 \$0.00 NAC COLUMBIA CREDIT 1 \$146,500.00 0.15% 0 \$0.00 NAC COLUMBIA

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	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	\$0.00	NAC	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	\$0.00	NAO) \$0.00
	DENALI STATE BANK	1	\$139,776.56	0.14%	0.00	NAC	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	5 \$0.00	NAC	\$0.0
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0 \$0.00	NAC	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	5 \$0.00	NAO	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0 \$0.00	NAC	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0 \$0.00	NAC	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	\$0.00	NAC	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	\$0.00	NAC	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	\$0.00	NAC	\$0.0
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	\$0.00	NAC	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%) \$0.00	NAC	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0 \$0.00	NAC	\$0.0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0 \$0.00	NAC	\$0.0
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	\$0.00	NAC	\$0.0
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	\$0.00	NAC	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%) \$0.00	NAC	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%) \$0.00	NAC	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0 \$0.00	NAC	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0 \$0.00	NAC	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%			
		4	\$536,851.12	0.55%	\$0.00	NAC	\$0.0

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0.00
GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB			·			
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7% 0) \$0.00	NA 0) \$0.00
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13% 0) \$0.00	NA 0	0 \$0.00
MARINE BANK MORTGAGE SERVICES		\$543,375.51	0.55% 0			
MARQUETTE BANK	5	\$691,675.63	0.71% 0) \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$401,100.00				
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14% 0) \$0.00	NA 0) \$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%0) \$0.00	NA 0) \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96% 0) \$0.00	NAO) \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%0) \$0.00	NA 0) \$0.00
MERRILL MERCHANTS BANK	1	\$143,500.00	0.15% 0) \$0.00	NA 0) \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15% 0) \$0.00	NA 0) \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%0) \$0.00	NAO) \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15% 0) \$0.00	NAO) \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%0) \$0.00	NAO) \$0.00
MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13% 0) \$0.00	NA 0) \$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13% 0) \$0.00	NA 0) \$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15% 0) \$0.00	NA 0) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63% 0) \$0.00	NAO) \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3% 0) \$0.00	NA 0) \$0.0
	1	\$148,800.00	0.15% 0) \$0.00	NA 0) \$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27% 0	0 \$0.00) NA 0	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14% 0	0 \$0.00) NA 0	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13% 0	0 \$0.00) NA 0	0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28% 0	0 \$0.00) NA (0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13% 0	0 \$0.00) NA (0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,674.94				
ORRSTOWN BANK	1	\$143,467.00	0.15% 0	0 \$0.00) NAO	0.00
PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28% 0	0 \$0.00) NAO	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%0	0 \$0.00) NA0	0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%0	0 \$0.00) NA0	0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42% 0	0 \$0.00) NA 0	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67% 0	0 \$0.00	NA0	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15% 0	0 \$0.00) NA 0	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43% 0	0 \$0.00	NA0	0 \$0.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.13% 0	0 \$0.00) NA 0	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%0	0 \$0.00) NA0	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55% 0	0 \$0.00) NA 0	0 \$0.00
S&T BANK	1	\$139,870.33	0.14% 0	0 \$0.00	NA 0	0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14% 0	0 \$0.00	NA0	0 \$0.00
	6	\$810,194.34	0.83% 0	0 \$0.00) NA 0	\$0.00

SAXON MORTGAGE INC.			<u>ا</u>	ļ!		
SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13% 0) \$0.00	NA 0) \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43% 0) \$0.00	NA 0) \$0.00
SPACE COAST CREDIT UNION	1	\$143,556.12	0.15% 0) \$0.00	NA 0) \$0.00
ST. ANNES CREDIT UNION	1	\$143,863.37	0.15% 0) \$0.00	NA 0) \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28% 0) \$0.00	NA 0) \$0.00
STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73% 0) \$0.00	NA 0) \$0.00
STATE BANK OF LINCOLN	1	\$139,071.07	0.14% 0) \$0.00	NA0) \$0.00
STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14% 0) \$0.00	NA0) \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42% 0) \$0.00	NA 0) \$0.00
SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04% 0) \$0.00	NA 0) \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3% 0) \$0.00	NA 0) \$0.00
SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13% 0) \$0.00	NA 0) \$0.0
TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28% 0) \$0.00	NA 0) \$0.0
TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0) \$0.00	NA 0) \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14% 0) \$0.00	NAO) \$0.0
THE FIRST NATIONAL BANK	1	\$130,000.00	0.13% 0) \$0.00	NA 0) \$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42% 0) \$0.00	NA 0) \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27% 0) \$0.00	NA 0) \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15% 0) \$0.00	NA 0) \$0.0
THUNDER BANK	1	\$139,900.00	0.14% 0) \$0.00	NA 0) \$0.0
TIERONE BANK	2	\$253,015.32			1 1	
TOWN AND COUNTRY BANC MORTGAGE	3	\$391,082.38		1	1 1	

-	SERVICES	<u> </u>	<u> </u>	L!	Ц	L	<u> </u>	Ľ	<u> </u>
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00) NA	. 0	\$0.00
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00) NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00) NA	. 0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00) NA	.0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00) NA	.0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00) NA	.0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00) NA	.0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00) NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00) NA	.0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00) NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00) NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00) NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00) NA	.0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14							
	Unavailable	158			+ +				
Total		718	\$98,002,564.87	100%	0	\$0.00	<u> '</u>	0	\$0.00
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00) NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08					0	
	ABERDEEN PROVING GROUND FEDERAL	1	\$155,000.00	0.23%	0	\$0.00) NA	0	\$0.00

CREDIT UNION								
ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0.00

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	FIRST FINANCIAL BANK						
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23% 0	0 \$0.00	NAO	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23% 0	0 \$0.00	NAO	0 \$0.00
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97% 0	0 \$0.00	NAO	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17% 0	0 \$0.00	NAO	0 \$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.25% 0	0 \$0.00	NAO	0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23% 0	0 \$0.00	NAO	0 \$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98% 0	0 \$0.00	NAO	0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%0	0.00\$	NAO	0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%0	0 \$0.00	NAO	0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26% 0	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%0	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%0	0 \$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22% 0	0 \$0.00	NAO	0 \$0.00
	FIRST PLACE BANK	1	\$155,402.41	0.23% 0			
	FORUM CREDIT UNION	1	\$159,848.18	0.24%0	0.00	NA 0	0 \$0.00
	FREMONT BANK	5	\$795,560.04	1.18%0	0.00	NA 0	0 \$0.00
	FULTON BANK	2	\$332,639.95	0.49% 0	0.00	NA 0	0.00
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%0	0 \$0.00	NAO	5 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24% 0	0 \$0.00	NAO	50.00
	GECU	1	\$150,800.00	0.22% 0	0.00	NA 0	0.00
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39% 0			
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25% 0	0 \$0.00	NAO	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25% 0	0 \$0.00	NAO	0 \$0.00
	HAMPDEN BANK	1	\$155,000.00				
ſ		2	\$330,129.33	0.49% 0	0.00	NA 0	0.00

HOME FINANCING CENTER INC.								
HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING						
CORPORATION	1 _]	ı]	ı			.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25% 0	0 \$0.00	0 NA(0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$1,444,871.26	2.14% 0	0 \$0.00	0 NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48% 0	0 \$0.00	0 NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23% 0	0 \$0.00	0 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	. 1	\$168,589.89	0.25% 0	0 \$0.00	0 NA	0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24% 0	0 \$0.00	0 NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25% 0	0 \$0.00	0 NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24% 0	0 \$0.00	0 NA	0 \$0.00
PARK NATIONAL BANK	1	\$160,000.00	0.24% 0	0 \$0.00	0 NA	0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46% 0	0 \$0.00	0 NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48% 0	0 \$0.00	0 NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89% 0	0 \$0.00	0 NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25% 0	0 \$0.00	0 NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%0	0 \$0.00	0 NA	0 \$0.00
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23% 0	0 \$0.00	0 NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$151,000.00	0.22% 0	0 \$0.00	0 NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24% 0	0 \$0.00	0 NA	0 \$0.00
ROCKY MOUNTAIN	1	\$174,450.00	0.26% 0	0 \$0.00	0 NA	0 \$0.00

MORTGAGE COMPANY						
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23% 0	\$0.00	NA) \$0.00
SAXON MORTGAGE INC.	2	\$329,533.92	0.49% 0	\$0.00	NAO) \$0.00
SKY FINANCIAL GROUP	5	\$817,498.55	1.21% 0	\$0.00	NAO) \$0.00
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24% 0	\$0.00	NA) \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%0	\$0.00	NA) \$0.00
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48% 0	\$0.00	NAO) \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49% 0	\$0.00	NAO	\$0.00
STATE BANK OF LINCOLN	2	\$319,707.07	0.47% 0	\$0.00	NAO) \$0.00
SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24% 0	\$0.00	NAO) \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%0	\$0.00	NA) \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25% 0	\$0.00	NA() \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22% 0	\$0.00	NAO) \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NAO	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24% 0	\$0.00	NAO	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26% 0	\$0.00	NA) \$0.00
TRAVIS CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	3	\$484,691.62	0.72% 0	\$0.00	NAO) \$0.00
ULSTER SAVINGS BANK	2	\$317,844.40	0.47% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	2	\$335,000.00	0.5%0	\$0.00	NAC	\$0.00
UNITED BANK OF UNION	1	\$163,800.00	0.24% 0	\$0.00		
UNITED COMMUNITY BANK	2	\$315,206.78	0.47% 0	\$0.00	NAO	\$0.00
UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25% 0	\$0.00	NA) \$0.00
	1	\$160,015.00	0.24% 0	\$0.00	NA	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION						
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22% 0) \$0.00	NA) \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%0) \$0.00	NA) \$0.00
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23% 0) \$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76% 0) \$0.00	NA) \$0.00
	WAUKESHA STATE BANK	4	\$655,405.99	0.97% 0) \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2% 0) \$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22% 0) \$0.00	NA) \$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25% 0) \$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	. ,				
	Unavailable	54	\$8,655,967.81	12.94% 0	\$0.00	NA	\$0.00
Total		418	1			1 1) \$0.00
		<u> </u>					
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99% 0	\$0.00	NA) \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64% 0) \$0.00	NA) \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%0) \$0.00	NA) \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13% 0) \$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7% 0) \$0.00	NA) \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%0) \$0.00	NA) \$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84% 0) \$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%0) \$0.00	NA) \$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37% 0) \$0.00	NA) \$0.00
	NATIONWIDE ADVANTAGE	1	\$182,600.00	1.56% 0) \$0.00	NA	\$0.00

	MORTGAGE COMPANY			1			
	- DEDICATED CHANNEL	1		1			
	PATHFINDER BANK	2	\$577,558.26	4.94% 0	\$0.00	NA 0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00		\$0.00	NA 0	\$0.00
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06		\$0.00	NA0	\$0.00
	Unavailable	1	\$299,735.32		\$0.00	NA 0	\$0.00
Total		37	\$11,685,558.58	100% 0	\$0.00	0	\$0.00
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$326,689.72	5.02% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	. ,		\$0.00	NA 0	\$0.00
	BENCHMARK BANK	<u>1</u>	\$201,850.00	3.1% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91% 0	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$255,200.00	3.92% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,508,970.78	23.17% 0	\$0.00	NA 0	\$0.00

Total		25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%		\$0.00	NA	_	\$0.00
· · · · · ·	Unavailable	16	\$5,440,686.70	62.59%	-	\$0.00	NA	0	\$0.00
Total		26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST		1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	_	\$0.00	NA	0	
		1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE						
CORPORATION						
ANCHORBANK FSB	2	\$383,980.65	0.13%	0 \$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24% (
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0 \$0.00	NAC) \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%			
AUBURNBANK	1	\$400,640.84	0.14%	0.00	NAC	\$0.00
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%			
BANK MUTUAL	8	\$1,603,555.89	0.56%		1	
BANK OF AMERICA NA	10	\$2,696,791.02	0.95%		NAC	1 1
BANK OF HAWAII	9	\$3,216,669.75	1.13%(ii	1
BANK OF STANLY	1	\$199,810.24	0.07%(0.00	NAC	\$0.00
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0 \$0.00	NAC	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%(\$0.00	NAC	\$0.00
BANKNEWPORT	1	\$182,850.00	0.06%) \$0.00	NAC	\$0.00
BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0 \$0.00	NAC	\$0.00
BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0 \$0.00	NAC) \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%(\$0.00	NAC	\$0.00
BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	\$0.00	NAC	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	\$0.00	NAC	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0 \$0.00	NAC	\$0.00
BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0 \$0.00	NAC	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09% (
CARROLLTON BANK	7	\$1,937,025.53	0.68%) \$0.00	NAC	\$0.00
CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	\$0.00	NAC	\$0.00
CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0 \$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%			
1 1 1	2	\$696,613.77	0.24%	\$0.00	NAC	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28% (0	\$0.00) NA	.0	\$0.00
CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00) NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00) NA	.0	\$0.00
CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85% (0	\$0.00) NA	.0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08% (0	\$0.00) NA	0	\$0.00
CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00) NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1						П	
COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15% (0	\$0.00) NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$437,603.87	0.15% (0	\$0.00) NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00) NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09% (0	\$0.00) NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00) NA	0	\$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09% (0	\$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16% (0	\$0.00) NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00) NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$437,814.97	0.15% (0	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00) NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00) NA	.0	\$0.00
CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00) NA	.0	\$0.00

COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK,	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00
FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00			\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONCREDIT UNIONMORTGAGE SERVICES, INC.INC.CREDIT UNION OF JOHNSON COUNTYCREDIT UNION WESTDEAN COOPERATIVE BANKDEAN COOPERATIVE TOLEAN COOPERATIVE BANKDESERT SCHOOLSFEDERAL CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONDHCU COMMUNITY CREDIT UNIONDUBUQUE BANK AND TRUST COMPANYDUPAGE NATIONAL BANKBANKFIFTH THIRD - DEDICATED CHANNELDENICATED CHANNELFIRST AMERICAN CREDIT UNIONFIRST BANK RICHMOND, NAFIRST CENTURY BANK, NAFIRST CENTURY BANK, NAFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SCFIRST FEDERAL SAVINGS BANKFIRST FEDERAL SAVINGS BANKFIRST FEDERAL SAVINGS BANKFIRST FINANCIAL BANKBANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST HERITAGE FINANCIAL CORPORATIONFIRST HORIZON HOMEFIRST HORIZON HOME	UNION22CREDIT UNION MORTGAGE SERVICES, INC.11INC.2CREDIT UNION OF JOHNSON COUNTY2DEAN COOPERATIVE BANK1DENALI STATE BANK2DESERT SCHOOLS FEDERAL CREDIT30UNION1DHCU COMMUNITY CREDIT UNION1DUBUQUE BANK AND TRUST COMPANY4DUPAGE NATIONAL BANK1FARMERS & MERCHANTS BANK1FIRST AMERICAN CREDIT UNION12FIRST AMERICAN CREDIT UNION1FIRST BANK RICHMOND, NA1FIRST CENTURY BANK, NA3FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC3FIRST FEDERAL SAVINGS BANK2FIRST FEDERAL SAVINGS BANK2FIRST FEDERAL SAVINGS BANK2FIRST FINANCIAL BANK4FIRST FINANCIAL BANK4FIRST HERITAGE FINANCIAL BANK1FIRST HERITAGE FINANCIAL CORPORATION1FIRST HORIZON HOME FIRST HORIZON HOME1	UNION2\$434,597.11CREDIT UNION MORTGAGE SERVICES, INC.11\$2,813,452.29INC.CREDIT UNION OF JOHNSON COUNTY2\$561,404.16CREDIT UNION WEST2\$429,667.06DEAN COOPERATIVE BANK1\$270,000.00DENALI STATE BANK2\$422,825.07DESERT SCHOOLS FEDERAL CREDIT30\$6,812,080.63UNION1\$189,224.58DUBUQUE BANK AND TRUST COMPANY1\$189,224.58DUBUQUE BANK AND TRUST COMPANY1\$323,000.00FARMERS & MERCHANTS BANK1\$323,000.00FARMERS & MERCHANTS BANK1\$181,236.05FIFTH THIRD - DEDICATED CHANNEL12\$2,745,451.09FIRST AMERICAN CREDIT UNION1\$205,600.00FIRST CENTURY BANK, NA1\$205,600.00FIRST TEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC3\$8695,017.84FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$409,294.57FIRST FEDERAL SAVINGS BANK2\$409,294.57FIRST FEDERAL SAVINGS BANK2\$409,294.57FIRST HENTAGE FINANCIAL BANK1\$180,000.00FIRST HERITAGE FINANCIAL BANK1\$130,000.00FIRST HERITAGE FINANCIAL BANK1\$130,000.00FIRST HERITAGE FINANCIAL1\$130,000.00FIRST HERITAGE FINANCIAL BANK1\$130,000.00FIRST HERITAGE FINANCIAL1\$130,000.00FIRS	UNION 2 \$434,597.11 0.15% CREDIT UNION MORTGAGE SERVICES, INC. 11 \$2,813,452.29 0.99% CREDIT UNION OF JOHNSON COUNTY 2 \$561,404.16 0.2% CREDIT UNION WEST 2 \$429,667.06 0.15% DEAN COOPERATIVE BANK 1 \$270,000.00 0.09% DENALI STATE BANK 2 \$422,825.07 0.15% DESERT SCHOOLS FEDERAL CREDIT 30 \$6,812,080.63 2.39% UNION 1 \$189,224.58 0.07% DUBUQUE BANK AND TRUST COMPANY 4 \$978,474.33 0.34% DUPAGE NATIONAL BANK 1 \$323,000.00 0.11% FARMERS & MERCHANTS BANK 1 \$181,236.05 0.06% FIRST AMERICAN CREDIT UNION 1 \$265,000.00 0.09% FIRST AMERICAN CREDIT UNION 1 \$205,600.00 0.07% FIRST AMERICAN CREDIT UNION 1 \$205,600.00 0.07% FIRST COUNTY BANK 3 \$835,642.03 0.29% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 </td <td>UNION 2 \$434,397,11 0.15% 0 CREDIT UNION MORTGAGE SERVICES, 11 \$2,813,452.29 0.99% 0 INC. 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FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00			\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00						\$0.00
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FLORIDA CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL	BANK15FIRST MERITMORTGAGE5CORPORATION6FIRST MORTGAGE6COMPANY, L.L.C.6FIRST NATIONAL1BANK7FIRST NATIONAL3BANK & TRUST3FIRST NATIONAL4BANK ALASKA1FIRST NATIONAL1BANK OF DEERWOOD1FIRST NATIONAL1BANK OF GRANT1FIRST NATIONAL2BANK OF GRANT1PARK1FIRST NATIONAL2FIRST NATIONAL1BANK OF GRANT1PARK1FIRST NATIONAL1BANK OF MT. 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CORPORATION 5 \$1,203,633.09 0.42%0 \$0,000 FIRST MORTGAGE 6 \$1,998,098,73 0.7%0 \$0,000 FIRST NATIONAL 1 \$201,817.39 0.07%0 \$0,000 FIRST NATIONAL 3 \$679,084.41 0.24%0 \$0,000 FIRST NATIONAL 4 \$1,579,947.94 0.55%0 \$0,000 FIRST NATIONAL 4 \$1,579,947.94 0.55%0 \$0,000 FIRST NATIONAL 1 \$186,400.00 0.07%0 \$0,000 FIRST NATIONAL 1 \$186,400.00 0.07%0 \$0,000 FIRST NATIONAL 1 \$283,736.96 0.1%0 \$0,000 FIRST NATIONAL 1 \$297,000.00 0.1%0 \$0,000 PARK 1 \$297,000.00 0.1%0 \$0,000 PARK 1 \$191,120.00 0.07%0 \$0,000</td> <td>BANK 15 \$3,942,194,87 1.38% 0 \$0.00 NA FIRST MERIT MORTGAGE 5 \$1,203,633.09 0.42% 0 \$0.00 NA CORPORATION FIRST MORTGAGE 6 \$1,998,098.73 0.7% 0 \$0.00 NA FIRST MORTGAGE 6 \$1,998,098.73 0.7% 0 \$0.00 NA FIRST NATIONAL 1 \$201,817.39 0.07% 0 \$0.00 NA FIRST NATIONAL 3 \$679,084.41 0.24% 0 \$0.00 NA FIRST NATIONAL 4 \$11,579,947.94 0.55% 0 \$0.00 NA FIRST NATIONAL 4 \$11,579,947.94 0.55% 0 \$0.00 NA FIRST NATIONAL 5 \$186,400.00 0.07% 0 \$0.00 NA FIRST NATIONAL 1 \$297,000.00 0.1% 0 \$0.00 NA FIRST NATIONAL 2 \$408,611.93 0.14% 0 \$0.00 NA FIRST NATIONAL 2 \$408,611.93 0.14% 0 \$0.00 NA<!--</td--><td>BANK 15 \$3,342,194.87 1.38%0 \$0.00 NA0 FIRST MERIT MORTGAGE 5 \$1,203,633.09 0.42% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 6 \$1,998,098.73 0.7% 0 \$0.00 NA 0 FIRST MATIONAL 1 \$201,817.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$679,084.41 0.24% 0 \$0.00 NA 0 BANK & TRUST 3 \$679,084.41 0.24% 0 \$0.00 NA 0 FIRST NATIONAL 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 BANK & TRUST 3 \$679,084.41 0.24% 0 \$0.00 NA 0 FIRST NATIONAL 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 BANK OF DEERWOOD 1 \$283,736.96 0.1% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$297,000.00 0.1% 0 \$0.00 NA 0 PARK 1 \$297,000.00 0.1% 0 \$0.00 N</td></td>	BANK 15 \$3,942,194,87 1.38%0 \$0,00 FIRST MERIT 5 \$1,203,633.09 0.42%0 \$0,000 CORPORATION 5 \$1,203,633.09 0.42%0 \$0,000 FIRST MORTGAGE 6 \$1,998,098,73 0.7%0 \$0,000 FIRST NATIONAL 1 \$201,817.39 0.07%0 \$0,000 FIRST NATIONAL 3 \$679,084.41 0.24%0 \$0,000 FIRST NATIONAL 4 \$1,579,947.94 0.55%0 \$0,000 FIRST NATIONAL 4 \$1,579,947.94 0.55%0 \$0,000 FIRST NATIONAL 1 \$186,400.00 0.07%0 \$0,000 FIRST NATIONAL 1 \$186,400.00 0.07%0 \$0,000 FIRST NATIONAL 1 \$283,736.96 0.1%0 \$0,000 FIRST NATIONAL 1 \$297,000.00 0.1%0 \$0,000 PARK 1 \$297,000.00 0.1%0 \$0,000 PARK 1 \$191,120.00 0.07%0 \$0,000	BANK 15 \$3,942,194,87 1.38% 0 \$0.00 NA FIRST MERIT MORTGAGE 5 \$1,203,633.09 0.42% 0 \$0.00 NA CORPORATION FIRST MORTGAGE 6 \$1,998,098.73 0.7% 0 \$0.00 NA FIRST MORTGAGE 6 \$1,998,098.73 0.7% 0 \$0.00 NA FIRST NATIONAL 1 \$201,817.39 0.07% 0 \$0.00 NA FIRST NATIONAL 3 \$679,084.41 0.24% 0 \$0.00 NA FIRST NATIONAL 4 \$11,579,947.94 0.55% 0 \$0.00 NA FIRST NATIONAL 4 \$11,579,947.94 0.55% 0 \$0.00 NA FIRST NATIONAL 5 \$186,400.00 0.07% 0 \$0.00 NA FIRST NATIONAL 1 \$297,000.00 0.1% 0 \$0.00 NA FIRST NATIONAL 2 \$408,611.93 0.14% 0 \$0.00 NA FIRST NATIONAL 2 \$408,611.93 0.14% 0 \$0.00 NA </td <td>BANK 15 \$3,342,194.87 1.38%0 \$0.00 NA0 FIRST MERIT MORTGAGE 5 \$1,203,633.09 0.42% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 6 \$1,998,098.73 0.7% 0 \$0.00 NA 0 FIRST MATIONAL 1 \$201,817.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$679,084.41 0.24% 0 \$0.00 NA 0 BANK & TRUST 3 \$679,084.41 0.24% 0 \$0.00 NA 0 FIRST NATIONAL 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 BANK & TRUST 3 \$679,084.41 0.24% 0 \$0.00 NA 0 FIRST NATIONAL 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 BANK OF DEERWOOD 1 \$283,736.96 0.1% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$297,000.00 0.1% 0 \$0.00 NA 0 PARK 1 \$297,000.00 0.1% 0 \$0.00 N</td>	BANK 15 \$3,342,194.87 1.38%0 \$0.00 NA0 FIRST MERIT MORTGAGE 5 \$1,203,633.09 0.42% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 6 \$1,998,098.73 0.7% 0 \$0.00 NA 0 FIRST MATIONAL 1 \$201,817.39 0.07% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$679,084.41 0.24% 0 \$0.00 NA 0 BANK & TRUST 3 \$679,084.41 0.24% 0 \$0.00 NA 0 FIRST NATIONAL 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 BANK & TRUST 3 \$679,084.41 0.24% 0 \$0.00 NA 0 FIRST NATIONAL 4 \$1,579,947.94 0.55% 0 \$0.00 NA 0 BANK OF DEERWOOD 1 \$283,736.96 0.1% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$297,000.00 0.1% 0 \$0.00 NA 0 PARK 1 \$297,000.00 0.1% 0 \$0.00 N

GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$241,886.39	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00
	UNIONHAWAII NATIONALBANKHAYHURSTMORTGAGE, INC.HEARTLAND CREDITUNIONHOME FINANCINGCENTER INC.HOME STATE BANKHOMEAMERICANMORTGAGECORPORATIONHOMESTREET BANKHOMESTREET BANKHONESDALENATIONAL BANK THEHONOR STATE BANKHONESDALENATIONAL BANK THEJAMES B. NUTTER ANDCOMPANYJAMES F. MESSINGERAND COMPANY INC.JAMES F. MESSINGERAND COMPANY INC.JEANNE DARC CREDITUNIONJOHNS HOPKINSFEDERAL CREDITUNIONJOHNS HOPKINSFEDERAL CREDITUNIONLAKE AREA BANKLAKE FOREST BANK &TRUSTLAKE MORTGAGECOMPANY INC.LAKE AND BANKLAKE MORTGAGECOMPANY INC.LAKE AND BANKMATIONAL BANKMACON BANK, INC.MARQUETTE BANKMARQUETTE BANKMASSACHUSETTS	UNION22HAWAII NATIONAL BANK1HAWAII NATIONAL BANK1HAYHURST MORTGAGE, INC.1HEARTLAND CREDIT UNION1HOME FINANCING CENTER INC.9HOME STATE BANK3HOME STATE BANK3HOME STATE BANK9CORPORATION9HOMESTEAD BANK1HOMESTEAD BANK1HOMESTATE BANK2HONESDALE NATIONAL BANK THE1HONOR STATE BANK3ILLINI BANK1IRWIN UNION BANK AND TRUST COMPANY4JAMES F. MESSINGER AND COMPANY INC.1JAMES F. MESSINGER AND COMPANY INC.1JAMES F. MESSINGER AND COMPANY INC.1JOHNS HOPKINS FEDERAL CREDIT UNION1JOHNS HOPKINS FEDERAL CREDIT UNION1LAKE AREA BANK2LAKE FOREST BANK & COMPANY INC.5LAKE FOREST BANK COMPANY INC.1LAKE MORTGAGE COMPANY INC.6LAKE AREA BANK2LAKE MORTGAGE COMPANY INC.6LAKE AND BANK, INC.1LIBERTY BANK1LOS ALAMOS NATIONAL BANK, INC.21MACON BANK, INC.1MACON BANK, INC.1MACON BANK, INC.1MACON BANK, INC.1MASSACHUSETTS HOUSING FINANCE9	UNION 2 \$501,870.02 HAWAII NATIONAL BANK 1 \$425,605.44 HAYHURST MORTGAGE, INC. 1 \$417,000.00 HARTLAND CREDIT UNION 1 \$204,100.00 HOME FINANCING CENTER INC. 9 \$2,764,732.78 HOME STATE BANK 3 \$650,408.39 HOME STATE BANK 3 \$650,408.39 HOME STATE BANK 3 \$504,793.24 HOMESTREET BANK 1 \$288,000.00 HOMESTREET BANK 2 \$504,793.24 HONESTREET BANK 2 \$504,793.24 HONESTREET BANK 1 \$175,587.22 HONOR STATE BANK 1 \$184,828.65 IRWIN UNION BANK 4 \$1,365,953.23 JAMES B. NUTTER AND COMPANY 5 \$1,175,468.73 JAMES F. MESSINGER AND COMPANY INC. 1 \$226,000.00 JEANNE DARC CREDIT UNION 1 \$247,300.00 JOHNS HOPKINS FEDERAL CREDIT 1 \$403,625.82 UNION 1 \$359,315.06 CREDIT UNION 1 \$4	UNION 2 \$\$01,870,02 0.18% HAWAII NATIONAL BANK 1 \$425,605.44 0.15% HAYHURST MORTGAGE, INC. 1 \$417,000.00 0.15% HEARTLAND CREDIT UNION 1 \$204,100.00 0.07% HOME FINANCING CENTER INC. 9 \$2,764,732.78 0.97% HOME STATE BANK 3 \$650,408.39 0.23% HOME STATE BANK 3 \$650,408.39 0.23% HOME STATE BANK 3 \$650,408.39 0.23% HOMESTEAD BANK 1 \$288,000.00 0.1% HOMESTEAD BANK 1 \$288,000.00 0.1% HONESTALE BANK 1 \$175,587.22 0.06% HONOR STATE BANK 1 \$175,587.22 0.06% HONOR STATE BANK 1 \$184,828.65 0.06% IRWIN UNION BANK 4 \$1,365,953.23 0.48% IAMES F. MESSINGER 1 \$226,000.00 0.08% JAMES F. MESSINGER 1 \$247,300.00 0.09% JOHNS HOPKINS	UNION 2 \$\$501,870.02 0.18% 0 HAWAII NATIONAL BANK 1 \$\$425,605.44 0.15% 0 HAYHURST MORTGAGE, INC. 1 \$\$417,000.00 0.15% 0 HEARTLAND CREDIT UNION 1 \$\$204,100.00 0.07% 0 HOME FINANCING CENTER INC. 9 \$\$2,764,732.78 0.97% 0 HOME STATE BANK 3 \$650,408.39 0.23% 0 HOME STATE BANK 3 \$650,408.39 0.23% 0 HOMESTEAD BANK 1 \$2288,000.00 0.1% 0 HOMESTEAD BANK 1 \$288,000.00 0.1% 0 HONESTALB BANK 1 \$175,587.22 0.06% 0 HONESTAL BANK 1 \$184,828.65 0.06% 0 HONOR STATE BANK 3 \$590,814.97 0.21% 0 ILINI BANK 1 \$184,828.65 0.06% 0 IRWIN UNION BANK 4 \$1,365,953.23 0.48% 0 JAMES F. MESSINGER AND COMPANY INC. 1 \$226,000.00 0.08% 0 JOHNS HOPKINS FEDERAL CREDIT 1 \$247,300.00 0.09% 0	UNION 2 \$\$01,870.02 0.18%0 \$0.00 HAWAII NATIONAL BANK 1 \$425,605.44 0.15%0 \$0.00 HAYHURST MORTGAGE, INC. 1 \$417,000.00 0.15%0 \$0.00 HEARTLAND CREDIT UNION 1 \$204,100.00 0.07%0 \$0.00 HOME FINANCING CENTER INC. 9 \$2,764,732.78 0.97%0 \$0.00 HOME STATE BANK 3 \$650,408.39 0.23%0 \$0.00 HOME STATE BANK 3 \$504,793.278 0.97%0 \$0.00 HOMESTREET BANK 3 \$504,793.24 0.18%0 \$0.00 HOMESTREET BANK 2 \$504,793.24 0.18%0 \$0.00 HOMESTREET BANK 2 \$504,793.24 0.18%0 \$0.00 HONESTALE BANK 1 \$175,587.22 0.06%0 \$0.00 ILLIN BANK 1 \$184,828.65 0.06%0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 4 \$1,365,953.23 0.48%0 \$0.00 IAMES F. MESSINGER AND COMPANY INC. 1 \$	UNION 2 \$\$01,870.02 0.18% 0 \$\$0.00 NA HAWAII NATIONAL BANK 1 \$\$425,605.44 0.15% 0 \$\$0.00 NA HAYHURST 1 \$\$417,000.00 0.15% 0 \$\$0.00 NA HAYHURST 1 \$\$204,100.00 0.07% 0 \$\$0.00 NA HOME FINANCING 9 \$\$2,764,732.78 0.97% 0 \$\$0.00 NA HOME FINANCING 9 \$\$2,132,305.62 0.75% 0 \$\$0.00 NA HOME STATE BANK 3 \$\$650,408.39 0.23% 0 \$\$0.00 NA HOMESTAGE 9 \$\$2,132,305.62 0.75% 0 \$\$0.00 NA HOMESTAD BANK 1 \$\$288,000.00 0.1% 0 \$\$0.00 NA HONESTAEE BANK 2 \$\$04,793.24 0.18% 0 \$\$0.00 NA HONESTAE BANK 1 \$\$14,828.65 0.06% 0 \$\$0.00 NA HONESTAE BANK 1 \$\$148,828.65 0.06% 0 \$\$0.00 NA ILINI BANK	UNION 2 \$3501,870.02 0.18% 0 \$0.00 NA0 HAWAII NATIONAL BANK 1 \$425,605,44 0.15% 0 \$0.00 NA 0 HAYHURST MORTGAGE, INC. 1 \$417,000.00 0.15% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$204,100.00 0.07% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 9 \$2,764,732.78 0.97% 0 \$0.00 NA 0 HOME STATE BANK 3 \$650,408.39 0.23% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$2288,000.00 0.1% 0 \$0.00 NA 0 HOMESTRET BANK 1 \$175,587.22 0.06% 0 \$0.00 NA 0 HONESTATE BANK 1 \$184,828.65 0.06% 0 \$0.00 NA 0 HONESTATE BANK 1 \$184,528.65 0.06% 0 \$0.00 NA 0 ILINI BANK 1 \$148,528.65 0.06% 0 \$0.00 NA 0 IAMES F. MESSINGER AND COMPANY INC. 1 \$226,000.00 0.08% 0 \$0.00

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	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07% 0	\$0.00	NAC	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47% 0	\$0.00	NAC) \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07% 0	\$0.00	NAC) \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55% 0	\$0.00	NAO	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08% 0	\$0.00	NAC) \$0.00
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14% 0	\$0.00	NAC) \$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53% 0	\$0.00	NAC) \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39% 0	\$0.00	NAC) \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15% 0	\$0.00	NAC) \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%0	\$0.00	NAO) \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07% 0	\$0.00	NAC	\$0.00
	MID-STATE BANK	9	\$2,712,655.08	0.95% 0	\$0.00	NAC	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25% 0	\$0.00	NAC) \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08% 0	\$0.00	NAC) \$0.00
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%0	\$0.00	NAC) \$0.00
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22% 0	\$0.00	NAC) \$0.00
	MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18% 0	\$0.00	NAC) \$0.00
L	MT. MCKINLEY BANK	2	\$543,494.57	0.19% 0	\$0.00	NAC	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08% 0	\$0.00	NAC) \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$5,053,667.25	1.77% 0	\$0.00	NAC) \$0.00
		1	\$194,120.04	0.07%0	\$0.00	NAC	\$0.00

NEW REPUBLIC SAVINGS BANK						
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42% 0	\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$855,400.00				
OCEAN BANK	1	\$230,400.00			NA	0.00
OCEANFIRST BANK	3	\$880,330.85	0.31% 0	\$0.00	NA	0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09% 0	\$0.00	NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16% 0	\$0.00	NA	0 \$0.00
PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6% 0	\$0.00	NA	0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08% 0	\$0.00	NA) \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08% 0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%0	\$0.00	NA) \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14% 0	\$0.00	NA) \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15% 0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%0	\$0.00	NA) \$0.00

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6	\$1,663,351.99	0.58% 0	\$0.00	NA 0	\$0.00
1	\$195,822.82	0.07% 0	\$0.00	NA 0	\$0.00
1	\$229,781.77	0.08% 0	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.07%0	\$0.00	NA 0	\$0.00
3	\$752,856.46	0.26% 0	\$0.00	NA 0	\$0.00
2	\$433,768.46	0.15% 0	\$0.00	NAO	\$0.00
3	\$797,549.23	0.28% 0	\$0.00	NA 0	\$0.00
10	\$2,460,305.96	0.86% 0	\$0.00	NA 0	\$0.00
6	\$1,607,282.09	0.56% 0	\$0.00	NA 0	\$0.00
1	\$174,833.95	0.06% 0	\$0.00	NA 0	\$0.00
1	\$270,499.23	0.09% 0	\$0.00	NA 0	\$0.00
2	\$555,744.45	0.19%0	\$0.00	NA 0	\$0.00
2	\$451,748.07	0.16%0	\$0.00	NA 0	\$0.00
1	\$309,719.76	0.11%0	\$0.00	NA 0	\$0.00
3	\$654,378.51	0.23% 0	\$0.00	NA 0	\$0.00
4	\$889,907.56	0.31%0	\$0.00	NA 0	\$0.00
3	\$563,142.11	0.2% 0	\$0.00	NA 0	\$0.00
3	\$579,425.99	0.2% 0	\$0.00	NA 0	\$0.00
3	\$830,857.42	0.29% 0	\$0.00	NA 0	\$0.00
7 1	\$195,314.50	0.07% 0	\$0.00	NA 0	\$0.00
2	\$446,924.49	0.16% 0	\$0.00	NA 0	\$0.00
5	\$1,096,483.80	0.38%0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 3 2 3 10 6 1 3 10 6 1 2 2 2 2 2 2 1 3 4 3 1 2 1 1 2 1 2 1 1 1 </td <td>1 \$195,822.82 1 \$129,781.77 1 \$198,000.00 3 \$752,856.46 2 \$433,768.46 3 \$797,549.23 10 \$2,460,305.96 6 \$1,607,282.09 1 \$174,833.95 1 \$270,499.23 2 \$451,748.07 2 \$451,748.07 1 \$309,719.76 3 \$654,378.51 4 \$889,907.56 3 \$563,142.11 3 \$579,425.99 3 \$830,857.42 2 \$446,924.49 2 \$446,924.49</td> <td>1 \$195,822.82 0.07% 0 1 \$229,781.77 0.08% 0 1 \$198,000.00 0.07% 0 3 \$752,856.46 0.26% 0 2 \$433,768.46 0.15% 0 3 \$797,549.23 0.28% 0 10 \$2,460,305.96 0.86% 0 6 \$1,607,282.09 0.56% 0 1 \$174,833.95 0.06% 0 2 \$555,744.45 0.19% 0 2 \$451,748.07 0.16% 0 2 \$451,748.07 0.16% 0 3 \$654,378.51 0.23% 0 3 \$654,378.51 0.23% 0 3 \$563,142.11 0.2% 0 3 \$579,425.99 0.2% 0 3 \$830,857.42 0.29% 0 3 \$830,857.42 0.29% 0 3 \$830,857.42 0.29%</td> <td>1 \$195,822.82 0.07% 0 \$0.00 1 \$229,781.77 0.08% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$752,856.46 0.26% 0 \$0.00 3 \$7752,856.46 0.26% 0 \$0.00 3 \$797,549.23 0.28% 0 \$0.00 10 \$2,460,305.96 0.86% \$0 \$0.00 11 \$174,833.95 0.06% \$0 \$0.00 11 \$174,833.95 0.09% \$0 \$0.00 11 \$270,499.23 0.09% \$0 \$0.00 11 \$270,499.23 0.09% \$0 \$0.00 12 \$555,744.45 0.19% \$0 \$0.00 13 \$654,378.51 0.23% \$0 \$0.00 1 \$309,719.76 0.11% \$0 \$0.00 13 \$563,142.11 0.23% \$0 \$0.00 13 \$57</td> <td>1 \$195,822.82 0.07% 0 \$0.00 NA 1 \$229,781.77 0.08% \$0 \$0.00 NA \$0 1 \$198,000.00 0.07% \$0 \$0.00 NA \$0 3 \$752,856.46 0.26% \$0 \$0.00 NA \$0 2 \$433,768.46 0.15% \$0 \$0.00 NA \$0 3 \$777,549.23 0.28% \$0 \$0.00 NA \$0 10 \$2,460,305.96 0.86% \$0 \$0.00 NA \$0 11 \$174,833.95 0.06% \$0 \$0.00 NA \$0 11 \$270,499.23 0.09% \$0 \$0.00 NA \$0 11 \$270,499.23 0.09% \$0 \$0.00 NA \$0 2 \$555,744.45 0.19% \$0 \$0.00 NA \$0 1 \$309,719.76 0.11% \$0 \$0.00 NA \$</td>	1 \$195,822.82 1 \$129,781.77 1 \$198,000.00 3 \$752,856.46 2 \$433,768.46 3 \$797,549.23 10 \$2,460,305.96 6 \$1,607,282.09 1 \$174,833.95 1 \$270,499.23 2 \$451,748.07 2 \$451,748.07 1 \$309,719.76 3 \$654,378.51 4 \$889,907.56 3 \$563,142.11 3 \$579,425.99 3 \$830,857.42 2 \$446,924.49 2 \$446,924.49	1 \$195,822.82 0.07% 0 1 \$229,781.77 0.08% 0 1 \$198,000.00 0.07% 0 3 \$752,856.46 0.26% 0 2 \$433,768.46 0.15% 0 3 \$797,549.23 0.28% 0 10 \$2,460,305.96 0.86% 0 6 \$1,607,282.09 0.56% 0 1 \$174,833.95 0.06% 0 2 \$555,744.45 0.19% 0 2 \$451,748.07 0.16% 0 2 \$451,748.07 0.16% 0 3 \$654,378.51 0.23% 0 3 \$654,378.51 0.23% 0 3 \$563,142.11 0.2% 0 3 \$579,425.99 0.2% 0 3 \$830,857.42 0.29% 0 3 \$830,857.42 0.29% 0 3 \$830,857.42 0.29%	1 \$195,822.82 0.07% 0 \$0.00 1 \$229,781.77 0.08% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$752,856.46 0.26% 0 \$0.00 3 \$7752,856.46 0.26% 0 \$0.00 3 \$797,549.23 0.28% 0 \$0.00 10 \$2,460,305.96 0.86% \$0 \$0.00 11 \$174,833.95 0.06% \$0 \$0.00 11 \$174,833.95 0.09% \$0 \$0.00 11 \$270,499.23 0.09% \$0 \$0.00 11 \$270,499.23 0.09% \$0 \$0.00 12 \$555,744.45 0.19% \$0 \$0.00 13 \$654,378.51 0.23% \$0 \$0.00 1 \$309,719.76 0.11% \$0 \$0.00 13 \$563,142.11 0.23% \$0 \$0.00 13 \$57	1 \$195,822.82 0.07% 0 \$0.00 NA 1 \$229,781.77 0.08% \$0 \$0.00 NA \$0 1 \$198,000.00 0.07% \$0 \$0.00 NA \$0 3 \$752,856.46 0.26% \$0 \$0.00 NA \$0 2 \$433,768.46 0.15% \$0 \$0.00 NA \$0 3 \$777,549.23 0.28% \$0 \$0.00 NA \$0 10 \$2,460,305.96 0.86% \$0 \$0.00 NA \$0 11 \$174,833.95 0.06% \$0 \$0.00 NA \$0 11 \$270,499.23 0.09% \$0 \$0.00 NA \$0 11 \$270,499.23 0.09% \$0 \$0.00 NA \$0 2 \$555,744.45 0.19% \$0 \$0.00 NA \$0 1 \$309,719.76 0.11% \$0 \$0.00 NA \$

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%0	\$0.00	NA) \$0.00
VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89% 0	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$276,737.17	0.1% 0	\$0.00	NA) \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72% 0	\$0.00	NAO) \$0.00
VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07% 0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11% 0	\$0.00	NA() \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42% 0	\$0.00	NAO) \$0.00
WAUKESHA STATE BANK	7	\$1,419,809.46	0.5% 0	\$0.00	NAO) \$0.00
WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93% 0	\$0.00	NAO) \$0.00
WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35% 0	\$0.00	NAO	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00				
Unavailable	139	\$34,421,804.83	11.78% 0	\$0.00	NAC	\$0.00
	1,129	\$286,380,112.00	100% 0	\$0.00	() \$0.00
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ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59% 0	\$0.00	NAO) \$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71% 0	\$0.00	NAO	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	3					
Unavailable	20	\$3,387,930.76	58.61%0	\$0.00	NA	\$0.00
	36	\$5,779,966.02	100% 0	\$0.00	() \$0.00
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ARVEST MORTGAGE COMPANY	42		17.47% 0			
CITIMORTGAGE, INC.	1	\$41,424.76	0.26% 0	\$0.00	NAC	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52% 0	\$0.00	NA) \$0.00
CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%0	\$0.00	NAO	0 \$0.00
	EMPLOYEES CREDITUNIONVALLEY NATIONALBANKVERITY CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVISTA FEDERALCREDIT UNIONWALL STREETMORTGAGE BANKERSLTD D/B/A POWEREXPRESSWASHINGTON STATEEMPLOYEES CREDITUNIONWAUKESHA STATEBANKWESTCONSIN CREDITUNIONWILMINGTON TRUSTCOMPANYWRIGHT-PATT CREDITUNION, INC.UnavailableARVEST MORTGAGECOMPANYWACHOVIAMORTGAGE COMPANYWACHOVIAMORTGAGE COMPANYWACHOVIAMORTGAGE, INC.COMPANYWACHOVIAMORTGAGE, INC.COUNTRYWIDEMORTGAGEVENTURES, LLCCRESCENT	EMPLOYEES CREDIT UNION6VALLEY NATIONAL BANK9VALLEY NATIONAL BANK9VERITY CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION8VISTA FEDERAL CREDIT UNION1WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK7WAUKESHA STATE DANK1WILMINGTON TRUST COMPANY3WRIGHT-PATT CREDIT UNION, INC.1Unavailable139Unavailable139MORTGAGE COMPANY11WACHOVIA MORTGAGE COMPANY3WACHOVIA MORTGAGE COMPANY3MORTGAGE COMPANY11WACHOVIA MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3MORTGAGE COMPANY3	EMPLOYEES CREDIT UNION6\$1,783,401.55UNIONVALLEY NATIONAL BANK9\$2,539,000.63VERITY CREDIT UNION1\$276,737.17VERMONT STATE EMPLOYEES CREDIT UNION8\$2,062,027.05UNION1\$201,463.24VERITY CREDERAL CREDIT UNION1\$201,463.24WALL STREET MORTGAGE BANKERS LTD D/B/A POWER1\$325,000.00EXPRESS1\$325,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION11\$325,000.00WAUKESHA STATE BANK7\$1,419,809.46WESTCONSIN CREDIT UNION11\$2,659,681.28WILMINGTON TRUST COMPANY3\$1,011,289.42WILMINGTON TRUST COMPANY3\$1,011,289.42WIGHT-PATT CREDIT UNION, INC.11\$198,850.00Unavailable139\$34,421,804.83D112\$198,850.00Unavailable139\$34,421,804.83COMPANY11\$1,717,385.46WACHOVIA MORTGAGE COMPANY3\$525,170.87Unavailable20\$3,387,930.76ARVEST MORTGAGE COMPANY20\$3,387,930.76Unavailable20\$3,387,930.76Unavailable20\$3,387,930.76COMPORATION20\$3,387,930.76COMPORATION21\$41,424.76CONTRYWIDE MORTGAGE3\$238,790.86VENTURES, LLC1\$41,424.76CRESCENT1\$52,000.00	EMPLOYEES CREDIT UNION 6 \$1,783,401.55 0.63% 0 VALLEY NATIONAL BANK 9 \$2,539,000.63 0.89% 0 VERITY CREDIT UNION 1 \$276,737.17 0.1% 0 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$2,062,027.05 0.72% 0 VISTA FEDERAL CREDIT UNION 1 \$201,463.24 0.07% 0 WALL STREET MORTGAGE BANKERS LTD 0/B/A POWER 1 \$325,000.00 0.11% 0 EXPRESS 44,037,325.58 1.42% 0 0 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$2,659,681.28 0.93% 0 WAUKESHA STATE BANK 7 \$1,419,809.46 0.5% 0 WESTCONSIN CREDIT UNION 11 \$2,659,681.28 0.35% 0 WILMINGTON TRUST COMPANY 3 \$1,011,289.42 0.35% 0 WIGHT-PATT CREDIT UNION, INC. 1 \$198,850.00 0.07% 0 MORTGAGE 2 \$149,478.93 2.59% 0 MORTGAGE	EMPLOYEES CREDIT UNION 6 \$1,783,401.55 0.63% 0 \$0.00 VALLEY NATIONAL BANK 9 \$2,539,000.63 0.89% 0 \$0.00 VERITY CREDIT UNION 11 \$276,737.17 0.1% 0 \$0.00 VERITY CREDIT UNION 11 \$201,463.24 0.07% 0 \$0.00 VISTA FEDERAL CREDIT UNION 11 \$201,463.24 0.07% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 11 \$325,000.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 15 \$4,037,325.58 1.42% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$2,659,681.28 0.93% 0 \$0.00 WESTCONSIN CREDIT UNION 11 \$2,659,681.28 0.93% 0 \$0.00 WILMINGTON TRUST COMPANY 3 \$1,011,289.42 0.35% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 139 \$34,421,804.83 11.78% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 139 \$34,421,804.83 11.78% 0 \$0.00 WARIGHT-PATT CREDIT UNION, INC. 139	EMPLOYEES CREDIT UNION 6 \$1,783,401.55 0.63% 0 \$0.00 NA VALLEY NATIONAL BANK 9 \$2,539,000.63 0.89% 0 \$0.00 NA VALLEY NATIONAL BANK 9 \$2,539,000.63 0.89% 0 \$0.00 NA VERITY CREDIT UNION 1 \$276,737.17 0.1% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$201,463.24 0.07% 0 \$0.00 NA VISTA FEDERAL LTD D/B/A POWER 1 \$325,000.00 0.11% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 15 \$4,037,325.58 1.42% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 15 \$4,037,325.58 1.42% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 11 \$2,659,681.28 0.93% 0 \$0.00 NA WASTCONSIN CREDIT UNION 11 \$2,659,681.28 0.93% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$198,850.00 0.07% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION,

FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54% 0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	5	\$322,278.88	2.05%0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61% 0	\$0.00	NA	0	\$0.00
Unavailable	37	\$2,364,553.59	14.56% 0	\$0.00	NA	0	\$0.00
	242	\$15,783,977.00	100% 0	\$0.00		0	\$0.00
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ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$96,916.49	0.53%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73% 0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	8	\$754,877.63	4.13%0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	13	\$1,301,262.67					\$0.00
Unavailable	27	\$2,614,504.94					\$0.00
	188	\$18,282,080.73	100%0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17% 0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66% 0	\$0.00	NA	0	\$0.00
Unavailable	27	\$5,667,145.28			NA	0	\$0.00
	71	\$15,049,368.56	100% 0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98% 0	\$0.00	NA	0	\$0.00
	BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY FRANKLIN BANK Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY STAR FINANCIAL GROUP, INC.	BANK OF OMAHA6FRANKLIN BANK, SSB5NATIONAL CITY6MORTGAGE COMPANY104PHH MORTGAGE CORPORATION104PULTE MORTGAGE, L.L.C.1STAR FINANCIAL GROUP, INC.17WASHINGTON MUTUAL BANK19Unavailable37Quavailable37CITIMORTGAGE, INC.1FIRST NATIONAL BANK OF OMAHA7FRANKLIN BANK, SSB8NATIONAL CITY MORTGAGE COMPANY12PHH MORTGAGE CORPORATION82STAR FINANCIAL GROUP, INC.5WASHINGTON MUTUAL BANK13Unavailable27ARVEST MORTGAGE CORPORATION13MUTUAL BANK13MORTGAGE COMPANY14FRANKLIN BANK, SSB5NATIONAL CITY MORTGAGE COMPANY14CRESCENT MORTGAGE COMPANY14CRESCENT MORTGAGE COMPANY14CRESCENT MORTGAGE COMPANY23STAR FINANCIAL GROUP, INC.14CRESCENT MORTGAGE COMPANY23STAR FINANCIAL GROUP, INC.11Unavailable27MORTGAGE COMPANY23STAR FINANCIAL GROUP, INC.11Unavailable27MORTGAGE COMPANY23STAR FINANCIAL GROUP, INC.11Unavailable27MORTGAGE COMPANY23STAR FINANCIAL GROUP, INC.11Unavailable27MORTGAGE COMPANY23STAR	BANK OF OMAHA 6 \$398,437.70 FRANKLIN BANK, SSB 5 \$322,278.88 NATIONAL CITY MORTGAGE COMPANY 6 \$428,864.64 PHH MORTGAGE CORPORATION 104 \$6,899,684.42 PULTE MORTGAGE L.L.C. 11 \$64,521.22 STAR FINANCIAL GROUP, INC. 17 \$1,035,407.30 WASHINGTON MUTUAL BANK 19 \$1,194,408.62 Unavailable 37 \$2,364,553.59 ARVEST MORTGAGE COMPANY 33 \$3,168,268.97 CITIMORTGAGE, INC. 1 \$96,916.49 FIRST NATIONAL BANK OF OMAHA 7 \$6681,738.28 FRANKLIN BANK, SSB 8 \$754,877.63 NATIONAL CITY MORTGAGE COMPANY 12 \$1,224,730.06 PHH MORTGAGE CORPORATION 82 \$7,940,149.49 STAR FINANCIAL GROUP, INC. 5 \$499,632.20 WASHINGTON MORTGAGE COMPANY 13 \$1,301,262.67 Unavailable 27 \$2,614,504.94 Unavailable 27 \$2,614,504.94 CRESCENT MORTGAGE COMPANY 13 \$1,75,341.34	BANK OF OMAHA 6 \$398,437.70 2.54% 0 FRANKLIN BANK, SSB 5 \$322,278,88 2.05% 0 NATIONAL CITY 6 \$428,864.64 2.73% 0 PHH MORTGAGE COMPANY 6 \$428,864.64 2.73% 0 PULTE MORTGAGE, CORPORATION 104 \$6,899,684.42 43.93% 0 PULTE MORTGAGE, L.L.C. 11 \$1.035,407.30 6.59% 0 STAR FINANCIAL GIT 17 \$1.035,407.30 6.59% 0 WASHINGTON MUTUAL BANK 19 \$1.194,408.62 7.61% 0 Unavailable 37 \$2.364,553.59 14.56% 0 COMPANY 242 \$15,783,977.00 100% 0 ARVEST MORTGAGE COMPANY 33 \$3,168,268.97 17.33% 0 CTIMORTGAGE, INC. 1 \$96,916.49 0.53% 0 FRANKLIN BANK, SSB 8 \$754,877.63 4.13% 0 NATIONAL CITY 12 \$1,224,730.06 6.7% 0 PHH MORTGAGE COMPANY 12 \$1,224,730.06 6.7% 0 PHH MORTGAGE 82 \$7,940,149.49 4	BANK OF OMAHA 6 \$398,437.70 2.54% 0 \$0.00 FRANKLIN BANK, SSB 5 \$322,278.88 2.05% 0 \$0.00 NATIONAL CITY 6 \$428,864.64 2.73% 0 \$0.00 PHH MORTGAGE CORPORATION 104 \$6,899,684.42 43.93% 0 \$0.00 PULTE MORTGAGE L.L.C. 1 \$64,521.22 0.41% 0 \$0.00 STAR FINANCIAL GROUP, INC. 17 \$1.035,407.30 6.59% 0 \$0.00 WASHINGTON MUTUAL BANK 19 \$1,194,408.62 7.61% 0 \$0.00 WASHINGTON 19 \$1,194,408.62 7.61% 0 \$0.00 Unavailable 37 \$2,364,553.59 14.56% 0 \$0.00 COMPANY 242 \$15,783,977.00 100% 0 \$0.00 FIRST NATIONAL COMPANY 1 \$96,916.49 0.53% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$681,738.28 3.73% 0 \$0.00 FRANKLIN BANK, SSB 8 \$754,877.63 4.13% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY	BANK OF OMAHA 6 \$398,437.70 2.54%0 \$0.00 NA FRANKLIN BANK, SSB 5 \$322,278.88 2.05%0 \$0.00 NA NATIONAL CITY 6 \$428,864.64 2.73%0 \$0.00 NA PHH MORTGAGE 104 \$6,899,684.42 43.93%0 \$0.00 NA PULTE MORTGAGE, 1 \$64,521.22 0.41%0 \$0.00 NA GROUP, INC. 17 \$1,035,407.30 6.59%0 \$0.00 NA Unavailable 37 \$2,364,553.59 14.56%0 \$0.00 NA Unavailable 37 \$2,364,553.59 14.56%0 \$0.00 NA ARVEST MORTGAGE 33 \$3,168,268.97 17.33%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$96,916.49 0.53%0 \$0.00 NA PHANY 12 \$1,224,730.06 6.7%0 \$0.00 NA GROUP, INC. 13 \$1,301,262.67 7.12%0 \$0.00 NA GRANK OF OMAHA	BANK OF OMAHA 6 5398,437.70 2.54% 0 \$0.00 NA0 FRANKLIN BANK, SSB 5 \$322,278,88 2.05% 0 \$0.00 NA0 NATIONAL CITY 6 \$428,864.64 2.73% 0 \$0.00 NA0 PHH MORTGAGE 104 \$6,899,684.42 43.93% 0 \$0.00 NA PULTE MORTGAGE, 1 \$64,521.22 0.41% 0 \$0.00 NA GROUP, INC. 17 \$1,035,407.30 6.59% 0 \$0.00 NA WASHINGTON 19 \$1,194,408.62 7.61% 0 \$0.00 NA Unavailable 37 \$2,364,553.59 14.56% 0 \$0.00 NA COMPANY 242 \$15,783,977.00 100% 0 \$0.00 NA CITIMORTGAGE 33 \$3,168,268.97 17.33% 0 \$0.00 NA GROUPANY 1 \$96,916.49 0.53% 0 \$0.00 NA \$0 GROUPANY 12 \$1,1224,730.06 6.7% 0 \$0.00 NA<0

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CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3			Ц	\$0.00			
FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	9	1)-)		Ц	\$0.00			\$0.00
Unavailable	21	\$2,444,150.82			\$0.00	NA	0	\$0.00
/	110	\$12,856,717.02	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	, ,		Ц	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0.00
GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0.00
MUTUAL BANK	18				\$0.00			\$0.00
Unavailable						NA	0	\$0.00
	197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY HH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	CITIMORTGAGE, INC.4COUNTRYWIDEAMORTGAGE3VENTURES, LLC1CRESCENTAMORTGAGE COMPANY1FIRST NATIONAL3BANK OF OMAHA3FRANKLIN BANK, SSB1NATIONAL CITY11MORTGAGE COMPANY11PHH MORTGAGE44CORPORATION21MORTGAGE COMPANY9Unavailable21MUTUAL BANK9Unavailable21ARVEST MORTGAGE24CITIMORTGAGE, INC.1COUNTRYWIDE6WENTURES, LLC2CRESCENT1MORTGAGE COMPANY21FIRST NATIONAL1BANK OF OMAHA1FRANKLIN BANK, SSB7NATIONAL CITY21MORTGAGE COMPANY21PHH MORTGAGE79CORPORATION79STAR FINANCIAL4GROUP, INC.4WASHINGTON18Unavailable35Unavailable35MORTGAGE COMPANY18Unavailable35MATIONAL CITY4WASHINGTON18Unavailable35MUTUAL BANK18Unavailable35MATIONAL CITY3CASTLE MORTGAGE3COMPANY3CASTLE MORTGAGE1CORPORATION1	CITIMORTGAGE, INC. 4 \$470,996.59 COUNTRYWIDE 3 \$346,575.96 WENTURES, LLC 3 \$346,575.96 CRESCENT 1 \$119,900.00 FIRST NATIONAL 3 \$337,792.56 FRANKLIN BANK, SSB 1 \$118,387.57 NATIONAL CITY 11 \$1,284,556.30 PHH MORTGAGE 44 \$5,192,780.82 CORPORATION 44 \$5,192,780.82 CORPORATION 9 \$1,021,975.87 MUTUAL BANK 9 \$1,021,975.87 Unavailable 21 \$2,444,150.82 Unavailable 21 \$2,444,150.82 ARVEST MORTGAGE 24 \$3,190,768.66 CITIMORTGAGE, INC. 1 \$147,866.21 COUNTRYWIDE 6 \$850,198.94 WENTURES, LLC 9 \$1,021,975.87 MORTGAGE COMPANY 1 \$147,866.21 COUNTRYWIDE 4 \$3,190,768.66 CITIMORTGAGE, LLC 1 \$147,866.21 COUNTRYWIDE 5128,	CITIMORTGAGE, INC. 4 \$470,996.59 3.66% COUNTRYWIDE 3 \$346,575.96 2.7% WENTURES, LLC 3 \$346,575.96 2.7% CRESCENT 1 \$119,900.00 0.93% FIRST NATIONAL 3 \$337,792.56 2.63% FRANKLIN BANK, SSB 1 \$118,387.57 0.92% NATIONAL CITY 11 \$1,284,556.30 9.99% PHH MORTGAGE 44 \$5,192,780.82 40.39% CORPORATION 44 \$5,192,780.82 40.39% STAR FINANCIAL 2 \$236,078.51 1.84% WASHINGTON 9 \$1,021,975.87 7.95% Unavailable 21 \$2,444,150.82 19.01% MORTGAGE 24 \$3,190,768.66 11.93% CITIMORTGAGE, INC. 1 \$147,866.21 0.55% COUNTRYWIDE 6 \$850,198.94 3.18% VENTURES, LLC 1 \$148,359.10 0.48% FIRST NATIONAL 1 \$148,359.10	CITIMORTGAGE, INC. 4 \$470,996.59 3.66% 0 COUNTRYWIDE 3 \$346,575.96 2.7% 0 WORTGAGE 3 \$346,575.96 2.7% 0 VENTURES, LLC 1 \$119,900.00 0.93% 0 MORTGAGE COMPANY 1 \$119,900.00 0.93% 0 FIRST NATIONAL 3 \$337,792.56 2.63% 0 FRANKLIN BANK, SSB 1 \$118,387.57 0.92% 0 NATIONAL CITY 11 \$1,284,556.30 9.99% 0 PHH MORTGAGE 44 \$5,192,780.82 40.39% 0 STAR FINANCIAL 2 \$236,078.51 1.84% 0 WASHINGTON 9 \$1,021,975.87 7.95% 0 MUTUAL BANK 9 \$1,021,975.87 7.95% 0 MUTUAL BANK 9 \$1,021,975.87 7.95% 0 COMPANY 21 \$2,444,150.82 19.01% 0 COMPANY 21 \$1,47,866.21 0.55% 0 COUNTRYWIDE 6 \$850,198.94 3.18% 0 VENTURES, LLC 1 \$1	CITIMORTGAGE, INC. 4 \$470,996.59 3.66% 0 \$0.00 COUNTRYWIDE 3 \$346,575.96 2.7% 0 \$0.00 VENTURES, LLC 3 \$346,575.96 2.7% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$119,900.00 0.93% 0 \$0.00 FIRST NATIONAL 3 \$337,792.56 2.63% 0 \$0.00 NATIONAL CITY 11 \$11,284,556.30 9.99% 0 \$0.00 NATIONAL CITY 11 \$1,284,556.30 9.99% 0 \$0.00 STAR FINANCIAL 2 \$236,078.51 1.84% 0 \$0.00 GROUP, INC. 2 \$236,078.51 1.84% 0 \$0.00 WASHINGTON 9 \$1,021,975.87 7.95% 0 \$0.00 Unavailable 21 \$2,444,150.82 19.01% \$0 \$0.00 COMPANY 1 \$12,856,717.02 100% \$0 \$0.00 COUNTRYWIDE 6<	CITIMORTGAGE, INC. 4 \$470,996.59 3.66% 0 NA COUNTRYWIDE 3 \$346,575.96 2.7% 0 \$0.00 NA VENTURES, LLC 7 0 \$0.00 NA CRESCENT 6 \$119,900.00 0.93% \$0 \$0.00 NA FIRST NATIONAL 3 \$337,792.56 2.63% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$118,387.57 0.92% \$0.00 NA MORTGAGE 44 \$5,192,780.82 40.39% \$0 \$0.00 NA MORTGAGE 44 \$5,192,780.82 40.39% \$0 \$0.00 NA GROUP, INC. 2 \$236,078.51 1.84% \$0 \$0.00 NA UTUAL BANK 9 \$1,021,975.87 7.95% \$0.00 NA UTUAL BANK 10 \$12,856,717.02 100% \$0 \$0.00 NA COUNTRYWIDE 10 \$12,856,717.02 100% \$0 <	CITIMORTGAGE, INC. 4 \$470,996.59 3.66% 0 NA0 COUNTRYWIDE 3 \$346,575.96 2.7% 0 \$0.00 NA MORTGAGE 3 \$346,575.96 2.7% 0 \$0.00 NA CRESCENT MORTGAGE 3 \$337,792.56 2.63% \$0.00 NA FIRST NATIONAL 3 \$337,792.56 2.63% \$0.00 NA FRANKLIN BANK, SSB 1 \$118,387.57 0.92% \$0.00 NA MORTGAGE COMPANY 11 \$1,284,556.30 9.99% \$0.00 NA MORTGAGE 44 \$5,192,780.82 40.39% \$0.00 NA GROUP, INC. 2 \$236,078.51 1.84% \$0.00 NA WASHINGTON 9 \$1,021,975.87 7.95% \$0.00 NA MUTUAL BANK 21 \$2,444,150.82 19.01% \$0.00 NA COMPANY 24 \$3,190,768.66 11.93% \$0.000 NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%()	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9% ()	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00			\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6% ()	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79% ()	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38% ()	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12				\$0.00	NA		
r	Unavailable	24		20.64%	_	\$0.00	NA		\$0.00
Total		118	\$18,899,767.57	100%	<u>)</u>	\$0.00		0	\$0.00
31412LNX4	PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29% ()	\$0.00	NA	. 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$449,583.22			\$0.00	NA		
	Unavailable	5			_	\$0.00	NA	0	
Total		10	\$3,396,412.74	100% 0)	\$0.00		0	\$0.00
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73% ()	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48% (5	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6				\$0.00	NA	Π	
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18% 0)	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2% 0)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4% ()	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56% ()	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3% 0)	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49% ()	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87% ()	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2			_	\$0.00	NA		
		9	\$2,181,537.35	2.03%)	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,698,013.87	23.61% 0	\$0.00	NA	0	\$0.00
Total		424	\$107,814,522.00	100% 0	\$0.00		0	\$0.00
							\Box	
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$186,347.11	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50		\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,107.87	0.32% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$270,695.13	0.31% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35% 0		NA	0	\$0.00
	BUSEY BANK	1	\$55,955.21	0.06% 0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18				\square	\$0.00
	CHARTER BANK	1	\$217,812.30	0.25% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$174,860.05	0.2%0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12% 0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16% 0	\$0.00	NA	0	\$0.00

CREDIT 2	\$478,800.81	0.55%	0 \$0.0	00 NA	0 \$0.00
LOAN 1	\$139,885.25	0.16%	0 \$0.0	00 NA	0 \$0.00
ITY, LLC 1	\$82,434.02	0.09%	0 \$0.0	00 NA	0 \$0.00
TE BANK 1	\$155,865.69	0.18%	0 \$0.0	00 NA	0 \$0.00
OOLS EDIT 8	\$1,398,224.10	1.61%	0 \$0.0	00 NA	0 \$0.00
MMUNITY 1	\$67,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00
BANK 1	\$89,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00
ICAN 2	\$185,051.90	0.21%	0 \$0.0	00 NA	0 \$0.00
INS BANK MPANY 2	\$238,276.88	0.27%	0 \$0.0	00 NA	0 \$0.00
AL BANK 1	\$76,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00
AL BANK WEST 3	\$294,469.78	0.34%	0 \$0.0	00 NA	0 \$0.00
CIAL 4	\$309,192.58	0.36%	0 \$0.0	00 NA	0 \$0.00
ON HOME 50 ST	\$7,399,773.85	8.5%	0 \$0.0	00 NA	0 \$0.00
STATE 1	\$99,913.90	0.11%	0 \$0.0	00 NA	0 \$0.00
DN 2	\$244,000.00	0.28%	0 \$0.0	00 NA	0 \$0.00
GAGE 1	\$132,000.00	0.15%	0 \$0.0	00 NA	0 \$0.00
BANK 4	\$440,666.75	0.51%	0 \$0.0	00 NA	0 \$0.00
DIT UNION 1	\$107,409.69	0.12%	0 \$0.0	00 NA	0 \$0.00
ORTGAGE 10	\$1,691,687.15	1.94%	0 \$0.0	00 NA	0 \$0.00
VK 1	\$242,291.21	0.28%	0 \$0.0	00 NA	0 \$0.00
4	\$500,987.24	0.58%	0 \$0.0	00 NA	0 \$0.00
CGAGE 2	\$417,508.26	0.48%	0 \$0.0	00 NA	0 \$0.00
GAGE 2 DN (USA)	\$268,575.18	0.31%	0 \$0.0	00 NA	0 \$0.00
RAL 1	\$154,500.00	0.18%	0 \$0.0	00 NA	0 \$0.00
1	\$99,918.03	0.11%	0 \$0.0	00 NA	0 \$0.00
TIONAL 1	\$245,945.00	0.28%	0 \$0.0	00 NA	0 \$0.00
	2OAN C1ITY, LLC1ITY, LLC1DOLS EDIT8MMUNITY DN1BANK1CAN DN2NS BANK MPANY2AL BANK VEST3CIAL4ON HOME DRATION50STATE1DN50STATE1DN2AGGE DN HOME DRATION10TATE1DN1DRAGE DRAGE10IK1DRTGAGE DN (USA)2GAGE DN (USA)1TIONAL1	2 \$478,800.81 JOAN 1 \$139,885.25 ITTY, LLC 1 \$82,434.02 TE BANK 1 \$155,865.69 OOLS 8 \$1,398,224.10 AMUNITY 1 \$67,000.00 BANK 1 \$89,000.00 CAN 2 \$185,051.90 NS BANK 2 \$238,276.88 AL BANK 1 \$76,000.00 AL BANK 1 \$76,000.00 AL BANK 1 \$76,000.00 AL BANK 3 \$294,469.78 CIAL 4 \$309,192.58 ON HOME 50 \$7,399,773.85 STATE 1 \$99,913.90 DN 2 \$244,000.00 SAGE 1 \$107,409.69 ON HOME 50 \$7,399,773.85 STATE 1 \$99,913.90 DN 2 \$244,000.00 BANK 4 \$440,666.75 DT UNION \$107,409.69 \$10	2 \$478,800.81 0.33% COAN 1 \$139,885.25 0.16% ITY, LLC 1 \$82,434.02 0.09% TE BANK 1 \$155,865.69 0.18% OOLS 8 \$1,398,224.10 1.61% MMUNITY 1 \$67,000.00 0.08% BANK 1 \$89,000.00 0.11% CAN 2 \$185,051.90 0.21% NS BANK 2 \$238,276.88 0.27% AL BANK 1 \$76,000.00 0.09% AL BANK 1 \$76,000.00 0.09% AL BANK 3 \$294,469.78 0.34% VEST 3 \$294,469.78 0.34% CIAL 4 \$309,192.58 0.36% ON HOME 50 \$7,399,773.85 8.5% STATE 1 \$99,913.90 0.11% DN 2 \$244,000.00 0.28% ON 2 \$244,000.00 0.28% DAK	2 3478,800.81 0.35% 0 \$0.1 JOAN LC 1 \$139,885.25 0.16% 0 \$0.0 ITY, LLC 1 \$82,434.02 0.09% 0 \$0.0 OOLS EDIT 8 \$1,398,224.10 1.61% 0 \$0.0 MUNITY DN 1 \$67,000.00 0.08% 0 \$0.0 MUNITY DN 1 \$67,000.00 0.08% 0 \$0.0 BANK 1 \$89,000.00 0.1% 0 \$0.0 CAN DN 2 \$185,051.90 0.21% 0 \$0.0 AL BANK 1 \$76,000.00 0.09% 0 \$0.0 CIAL 4 \$309,192.58 0.36% 0 \$0.0 STATE 1 \$99,913.90 0.11% 0 \$0.0 STATE 1 \$99,913.90 0.11% 0 \$0.0 <td>2 \$47,8,800,81 0.35% \$0.00 NA .OAN .C 1 \$139,885.25 0.16% \$0.00 NA ITY, LLC 1 \$82,434.02 0.09% \$0.00 NA DOLS EDIT 8 \$1,55,865.69 0.18% \$0.00 NA OOLS EDIT 8 \$1,398,224.10 1.61% \$0 \$0.00 NA MUUNITY N 1 \$67,000.00 0.08% \$0.000 NA BANK 1 \$89,000.00 0.11% \$0 \$0.00 NA NA \$185,051.90 0.21% \$0 \$0.00 NA NS BANK MPANY 2 \$238,276.88 0.27% \$0 \$0.00 NA AL BANK 1 \$76,000.00 0.09% \$0.000 NA CIAL 4 \$309,192.58 0.36% \$0.000 NA STATE 1 \$99,913.90 0.11% \$0 \$0.00 NA MA \$107,409.69 0.12% <</td>	2 \$47,8,800,81 0.35% \$0.00 NA .OAN .C 1 \$139,885.25 0.16% \$0.00 NA ITY, LLC 1 \$82,434.02 0.09% \$0.00 NA DOLS EDIT 8 \$1,55,865.69 0.18% \$0.00 NA OOLS EDIT 8 \$1,398,224.10 1.61% \$0 \$0.00 NA MUUNITY N 1 \$67,000.00 0.08% \$0.000 NA BANK 1 \$89,000.00 0.11% \$0 \$0.00 NA NA \$185,051.90 0.21% \$0 \$0.00 NA NS BANK MPANY 2 \$238,276.88 0.27% \$0 \$0.00 NA AL BANK 1 \$76,000.00 0.09% \$0.000 NA CIAL 4 \$309,192.58 0.36% \$0.000 NA STATE 1 \$99,913.90 0.11% \$0 \$0.00 NA MA \$107,409.69 0.12% <

DMARK CREDIT	2	\$349,586.05	0.4%0	\$0.00	NA 0	¢0.00
EEDEDAL CDEDIT				φ0.00	INAU	\$0.00
X FEDERAL CREDIT	1	\$114,203.97	0.13% 0) \$0.00	NA 0	\$0.00
CHANTS BANK, IONAL OCIATION	3	\$308,812.74	0.35% 0) \$0.00	NA 0	\$0.00
MINNESOTA ERAL CREDIT ON	1	\$111,908.19	0.13%0) \$0.00	NA 0	\$0.00
WEST LOAN VICES INC.	4	\$455,803.23	0.52% 0) \$0.00	NA 0	\$0.00
SOULA FEDERAL DIT UNION	1	\$129,300.00	0.15% 0) \$0.00	NA 0	\$0.00
TGAGE MARKETS,	1	\$103,910.46	0.12% 0) \$0.00	NA 0	\$0.00
IONSTAR RTGAGE, DBACHAMPION RTGAGE COMPANY	1	\$92,325.88	0.11%0) \$0.00	NAO	\$0.00
ORTUNITIES DIT UNION	1	\$174,253.49	0.2% 0) \$0.00	NA 0	\$0.00
L FEDERAL DIT UNION	2	\$260,827.23	0.3%0) \$0.00	NA 0	\$0.00
PLES TRUST IPANY OF ST. ANS	1	\$159,872.05	0.18%0) \$0.00	NA 0	\$0.00
MORTGAGE PORATION	1	\$131,552.57	0.15% 0) \$0.00	NA 0	\$0.00
ICE AND FIRE ERAL CREDIT ON	1	\$130,000.00	0.15%0) \$0.00	NA 0	\$0.00
T WASHINGTON TE BANK	1	\$87,350.09	0.1%0) \$0.00	NA 0	\$0.00
IEWEST CTGAGE PORATION	1	\$88,429.23	0.1%0) \$0.00	NA 0	\$0.00
INE STATE BANK TRUST COMPANY	2	\$151,369.56	0.17%0	\$0.00	NA 0	\$0.00
EM FIVE ATGAGE IPANY, LLC	1	\$220,314.75	0.25%0	\$0.00	NA0	\$0.00
ON MORTGAGE	6	\$848,385.73	0.97% 0) \$0.00	NA 0	\$0.00
FINANCIAL UP	6	\$628,448.60	0.72% 0) \$0.00	NA 0	\$0.00
EREIGN BANK, A ERAL SAVINGS	7	\$788,050.26	0.91%0	\$0.00	NA 0	\$0.00
	EWEST IGAGE PORATION NE STATE BANK TRUST COMPANY M FIVE IGAGE PANY, LLC DN MORTGAGE FINANCIAL JP EREIGN BANK, A	E BANKEWESTIGAGEPORATIONNE STATE BANKTRUST COMPANYM FIVEIGAGEPANY, LLCON MORTGAGE6FINANCIALJPCREIGN BANK, A7	E BANKEWESTIGAGEPORATIONNE STATE BANKTRUST COMPANYPANY, LLCN MORTGAGE6\$848,385.73FINANCIALJPCREIGN BANK, A7\$788,050.26	E BANK Image: Constraint of the second s	E BANK 1 \$88,429.23 0.1% 0 \$0.00 PORATION 1 \$88,429.23 0.1% 0 \$0.00 PORATION 2 \$151,369.56 0.17% 0 \$0.00 NE STATE BANK TRUST COMPANY 2 \$151,369.56 0.17% 0 \$0.00 M FIVE TGAGE 1 \$220,314.75 0.25% 0 \$0.00 PANY, LLC 1 \$220,314.75 0.25% 0 \$0.00 PANY, LLC 6 \$848,385.73 0.97% 0 \$0.00 FINANCIAL JP 6 \$628,448.60 0.72% 0 \$0.00 SREIGN BANK, A 7 \$788,050.26 0.91% 0 \$0.00	E BANK Image: Constraint of the second s

	BANK								
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	\$0.00
	Chavandolo						1 11 1		
Total	Chavanable	623	\$87,070,251.18	100%		\$0.00	1 (1 1	0	\$0.00
Total 31412LPA2	ALASKA USA FEDERAL CREDIT UNION				0		NA	0	
	ALASKA USA FEDERAL CREDIT		\$87,070,251.18	100%	0 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME	623	\$87,070,251.18 \$269,767.54	100% 0.93%	0 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE	623	\$87,070,251.18 \$269,767.54 \$528,351.72	100% 0.93% 1.83% 1.37%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES,	623 1 2 1	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05	100% 0.93% 1.83% 1.37% 1.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND	623 1 2 1	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05 \$290,749.46	100% 0.93% 1.83% 1.37% 1.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY	623 1 2 1 1 1	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05 \$290,749.46 \$296,000.00 \$290,455.78	100% 0.93% 1.83% 1.37% 1.01% 1.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION CHASE HOME FINANCE CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME	623 1 2 1 1 1 1	\$87,070,251.18 \$269,767.54 \$528,351.72 \$395,659.05 \$290,749.46 \$296,000.00 \$290,455.78	100% 0.93% 1.83% 1.37% 1.01% 1.02% 1%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY						
COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%0	\$0.00	NA) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2% 0	\$0.00	NA) \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$206,022.47	1.05% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1% 0	\$0.00	NA) \$0.00
FIRST PLACE BANK	4	\$865,780.10	4.43% 0	\$0.00	NA	\$0.00
FULTON BANK	1	\$411,645.28	2.11%0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%0	\$0.00	NA) \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83% 0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$264,782.78	1.36% 0	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2% 0	\$0.00	NA) \$0.00
LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69% 0	\$0.00	NA) \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12% 0	\$0.00	NA) \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84% 0	\$0.00	NA) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93% 0	\$0.00	NAO) \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47% 0	\$0.00	NA) \$0.00

	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95% 0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9% 0	\$0.00	NA) \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32% 0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94% 0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03% 0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94% 0	\$0.00	NA) \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38% 0	\$0.00	NA) \$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54% 0	\$0.00	NA) \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%0	\$0.00	NA) \$0.00
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52% 0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38% 0	\$0.00	NA) \$0.00
	Unavailable	26	\$6,604,432.14	33.82% 0	\$0.00	NA(\$0.00
Total		79	\$19,534,260.52	100% 0	\$0.00	(\$0.00
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28% 0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68% 0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23% 0	\$0.00	NA(\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23% 0	\$0.00	NA) \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45% 0	\$0.00	NA) \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44% 0	\$0.00		
	Unavailable	36	\$5,271,087.10	40.69% 0	\$0.00	NA(\$0.00
Total		89	\$12,955,973.72	100%0	\$0.00	(\$0.00
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37% 0	\$0.00	NA(\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67% 0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	5	\$317,489.33	3.86% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34% 0	\$0.00			\$0.00
PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67% 0	\$0.00	NA	0	\$0.00
Unavailable	46	\$2,845,571.80	34.62% 0	\$0.00	NA	0	\$0.00
	135	\$8,219,559.95	100%0	\$0.00		0	\$0.00
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ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46% 0				\$0.00
FRANKLIN BANK, SSB	2	\$194,036.85	2.59% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95% 0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36% 0	\$0.00			\$0.00
Unavailable	34	\$3,291,597.60	43.86% 0	\$0.00			\$0.00
	78	\$7,505,119.75	100%0	\$0.00		0	\$0.00
						1	
ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05% 0	\$0.00	NA	0	\$0.00
	1	\$179,845.02 \$284,266.79	3.25% 0	\$0.00	NA	0	\$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1 1 2					0	
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	18	\$284,266.79 \$530,454.31	3.25% 0	\$0.00	NA NA	0 0	\$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY	18	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51	3.25% 0 6.06% 0 46.44% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE	18 1 14	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51 \$3,426,714.85	3.25% 0 6.06% 0 46.44% 0 3.07% 0 39.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	18	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51	3.25% 0 6.06% 0 46.44% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable	18 1 14	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51 \$3,426,714.85 \$8,756,888.71	3.25% 0 6.06% 0 46.44% 0 3.07% 0 39.13% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB	18 1 14	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51 \$3,426,714.85	3.25% 0 6.06% 0 46.44% 0 3.07% 0 39.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	18 1 14 37 1 1	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51 \$3,426,714.85 \$8,756,888.71	3.25% 0 6.06% 0 46.44% 0 3.07% 0 39.13% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	18 1 14 37 1 1	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51 \$3,426,714.85 \$8,756,888.71 \$113,904.22	3.25% 0 6.06% 0 46.44% 0 3.07% 0 39.13% 0 100% 0 1.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	18 1 14 37 1 12	\$284,266.79 \$530,454.31 \$4,066,828.23 \$268,779.51 \$3,426,714.85 \$8,756,888.71 \$113,904.22 \$1,402,962.59	3.25% 0 6.06% 0 46.44% 0 3.07% 0 39.13% 0 1.84% 0 22.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Jnavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	FRANKLIN BANK, SSB5NATIONAL CITY MORTGAGE COMPANY28PHH MORTGAGE CORPORATION17STAR FINANCIAL GROUP, INC.1WASHINGTON MUTUAL BANK20Jnavailable46135135ARVEST MORTGAGE COMPANY2FRANKLIN BANK, SSB2NATIONAL CITY MORTGAGE COMPANY17PHH MORTGAGE CORPORATION7WASHINGTON MUTUAL BANK16Jnavailable34	SANK OF OMAHA 1 FRANKLIN BANK, SSB \$ \$317,489.33 NATIONAL CITY 28 MORTGAGE COMPANY 28 PHH MORTGAGE 17 SPORPORATION 17 STAR FINANCIAL 1 SROUP, INC. 1 WASHINGTON 20 MUTUAL BANK 20 Jnavailable 46 \$2,845,571.80 I35 \$8,219,559.95 ARVEST MORTGAGE 2 COMPANY 17 \$1,634,609.74 PHH MORTGAGE 7 \$672,005.00 WASHINGTON 16 \$1,528,170.56 Jnavailable 34	SANK OF OMAHA 1 <	SANK OF OMAHA Image: Comparison of the system of the s	SANK OF OMAHA Image: Comparison of the system	SANK OF OMAHA Image: Constraint of the state of th

	Unavailable	23	\$2,685,298.09	43.32% 0	\$0.00	NA	0 \$0.00
Total		53	\$6,197,181.52	100%0	\$0.00	Ĩ	0 \$0.00
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29% 0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65% 0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93% 0	\$0.00	NA	
	Unavailable	26	\$3,604,595.29	43.82%0	\$0.00	NA	
Total		60	\$8,226,139.65	100%0	\$0.00		0 \$0.00
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36% 0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,608,817.66	35.7%0	\$0.00	NA	
Total		28	\$4,506,396.03	100%0	\$0.00		0 \$0.00
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,640,627.84	34.37% 0	\$0.00	NA	
Total		25	\$7,683,901.38	100%0	\$0.00		0 \$0.00
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1% 0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47% 0	\$0.00	NA	
	Unavailable	61	\$16,994,620.22	57.8% 0	\$0.00	NA	0 \$0.00

Total		108	\$29,396,863.93	100%	0 \$0.00		0	\$0.00
		100	\$27,570,005.75	100 //	φυ.υυ			φ υ. υυ
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0 \$0.00			
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0 \$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0 \$0.00	NA	.0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0 \$0.00	NA	.0	\$0.00
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$476,668.49	0.53%	0 \$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0 \$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0 \$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0 \$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0 \$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,200.00	0.2%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,187,937.62	1.32%	0 \$0.00	NA	0	\$0.00

UNION								
DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00
 MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
USALLIANCE	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								I
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0.00
Total		687	\$90,201,483.00	100%	0	\$0.00		0	\$0.00
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31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	1 ,			\$0.00	NA		\$0.00
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,800.00			\$0.00	NA		\$0.00
	FIRST PLACE BANK	3	, ,			\$0.00	NA		\$0.00
	FORUM CREDIT UNION		\$64,866.36			\$0.00	NA		\$0.00
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43% 0	\$0.00	NAO	\$0.00
ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57% 0	\$0.00	NA 0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$145,966.52	1.33% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9% 0	\$0.00	NAO	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%0	\$0.00	NA 0	\$0.00
RBC CENTURA BANK	1	\$29,976.59	0.27%0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	2	\$141,456.31	1.28% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%0	\$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%0	\$0.00	NA 0	\$0.00
THUNDER BANK	1	\$51,462.54	0.47% 0	\$0.00	NA 0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,027,255.76	26.83% 0	\$0.00	NA	0	\$0.00
Total		153	\$11,089,231.00	100% 0	\$0.00		0	\$0.00
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31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7% 0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67% 0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,703.14	0.96% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92			NA	0	\$0.00
	RBC CENTURA BANK	1	\$332,758.98	0.8%0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86% 0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88% 0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,055,653.89	55.29% 0	\$0.00	NA	0	\$0.00
Total		131			Ĩ		0	\$0.00
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31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09					\$0.00
	FORUM CREDIT UNION	1	\$151,000.00			NA		\$0.00
	FREMONT BANK	6	\$1,360,236.39	17.37% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44% 0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$238,813.55	3.05% 0	\$0.00	NA	0	\$0.00

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	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17% 0	\$0.00	NA0	\$0.00
	THUNDER BANK	1	\$154,726.00	1.98% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62% 0	\$0.00	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63		\$0.00	NA 0	
	Unavailable	3		10.03% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,831,389.59	100%0	\$0.00	0	\$0.00
		ليسم			<u> </u>		<u>+2.00</u>
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74		\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,337,022.05	51.12% 0	\$0.00	NA 0	\$0.00
Total		96	\$12,396,920.13	100% 0	\$0.00	0	\$0.00
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79% 0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	7			\$0.00	NA 0	\$0.00
·	Unavailable	40		26.74% 0	\$0.00	NA 0	\$0.00
Total		143	\$12,556,595.00	100%0	\$0.00	0	\$0.00
31412LPU8	CITIMORTGAGE, INC.	<u>ا</u> ب	\$253,816.16	1.55% 0	\$0.00	NA 0	\$0.00
J1412LFU0			\$253,816.16	1.55%0	\$0.00	NA 0 NA 0	\$0.00
	EDANKI IN RANK SSB		Φ1/2,/10.21	1.1 /0 0	ψ0.00	1111	ψυιυς
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	14		22.3% 0	\$0.00	NA 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	14 38	\$3,646,095.58	22.3% 0 46.89% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00

	WASHINGTON MUTUAL BANK	 						l
	Unavailable	18	\$4,029,858.96	24.64% 0	\$0.00	NA	0	\$0.00
Total		74	\$16,353,377.29	100% 0	\$0.00		0	\$0.00
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31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$100,000000		\$0.00	NA		\$0.00
	CHARTER BANK	2	\$99,466.12	0.25% 0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7% 0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	+-,,,		\$0.00	NA		\$0.00
<u> </u>	FULTON BANK	1	\$105,427.39	0.27% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19% 0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14% 0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54% 0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	+•••,,,,,		\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25% 0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,685.08	0.25% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52% 0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95% 0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17% 0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$741,332.02		\$0.00	NA	0	\$0.00
		20	\$2,784,104.91	7.08% 0	\$0.00	NA	0	\$0.00

SUNTRUST MORTGAGE INC						
SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%0	\$0.00	NA	0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%0	\$0.00	NA	0.00
Unavailable	234	\$30,200,998.51	76.79%0	\$0.00	NA	0.00
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FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26% 0	\$0.00	NA	0.00
FIRST PLACE BANK	1	\$291,793.90	2.76%0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	2					
SUNTRUST MORTGAGE INC.	2	. ,				
Unavailable	29	. , ,		1 1	NA	
	35	\$10,591,078.63	100%0	\$0.00		D \$0.00
ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82% 0	\$0.00	NA	0 \$0.00
FRANKLIN BANK, SSB	6	\$887,348.51	22.83%0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	16					
WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%0	\$0.00	NA	0 \$0.00
Unavailable	14	\$1,299,329.32	33.43%0	\$0.00	NA	0.00
	39	\$3,886,026.52	100%0	\$0.00		0 \$0.00
	<u> </u>					
FRANKLIN BANK, SSB	1	\$307,574.69	3.23%0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	22					
Unavailable	19				NA	1 1
	61	\$9,513,631.71	100%0	\$0.00		0 \$0.00
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ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42% 0	\$0.00	NA	\$0.00
	MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. TOWNE MORTGAGE COMPANY Unavailable INC. FIRST HORIZON HOME LOAN CORPORATION FIRST PLACE BANK SKY FINANCIAL GROUP SUNTRUST MORTGAGE INC. Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY MORTGAGE COM	MORTGAGE INC.SUPERIOR FEDERAL CREDIT UNION1THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME1LENDING SERVICES, INC.1TOWNE MORTGAGE COMPANY1Unavailable234Unavailable234FIRST HORIZON HOME LOAN CORPORATION1FIRST PLACE BANK1SKY FINANCIAL GROUP2SUNTRUST MORTGAGE INC.2Unavailable29ARVEST MORTGAGE COMPANY1FRANKLIN BANK, SSB6NATIONAL CITY MORTGAGE COMPANY16WACHOVIA MORTGAGE CORPORATION16WACHOVIA MORTGAGE CORPORATION2Unavailable14ARVEST MORTGAGE CORPORATION2Unavailable14MORTGAGE COMPANY19PHH MORTGAGE CORPORATION22Unavailable14MORTGAGE COMPANY19PHH MORTGAGE CORPORATION22Unavailable19ONATIONAL CITY MORTGAGE COMPANY19PHH MORTGAGE CORPORATION22Unavailable19DURANT BANK AND LLINOIS5DURANT BANK AND1	MORTGAGE INC.ISUPERIOR FEDERAL CREDIT UNION1THE CONSTRUCTION LOAN COMPANY, INC.1DBA MEMBER HOME LENDING SERVICES, INC.1TOWNE MORTGAGE COMPANY11S122,719.67Unavailable234S30,200,998.51Unavailable234S30,200,998.51Inc.313S39,330,996.58Inc.313S39,330,996.58Inc.1S122,719.67Unavailable234S30,200,998.51Inc.313S39,330,996.58Inc.1S122,719.67S133\$39,330,996.58Inc.1S133\$39,330,996.58Inc.1S133\$39,330,996.58Inc.1S133\$39,330,996.58Inc.1S133\$39,330,996.58S133\$39,330,996.58S133\$39,330,996.58S133\$39,330,996.58S133\$39,330,996.58S133\$30,200,998.51S1344,780.002S1344,780.002S1344,780.002S1344,780.003S135\$10,591,078.63S10,591,078.631S131,800.00\$31,800.00COMPANY16S14,990,064.73MORTGAGE2S168,483.96CORPORATION2Unavailable14S1299,329.32S168,483.96CORPORATION	MORTGAGE INC. Image: state	MORTGAGE INC. I Superior FEDERAL CREDIT UNION I \$39,573.43 0.1% 0 \$0.00 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. I \$99,531.46 0.25% 0 \$0.00 Unavailable 234 \$30,200,998.51 76.79% 0 \$0.00 Unavailable 234 \$30,200,998.51 76.79% 0 \$0.00 Unavailable 234 \$30,200,998.51 76.79% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 1 \$344,780.00 3.26% 0 \$0.00 SKY FINANCIAL 2 \$604,831.88 5.71% 0 \$0.00 SUNTRUST GROUP 2 \$560,878.43 5.64% 0 \$0.00 Unavailable 29 \$8,752,794.42 \$2.63% 0 \$0.00 Unavailable 29 \$8,752,794.42 \$2.63% 0 \$0.00 GROUP 1 \$31,800.00 0.82% 0 \$0.00 Unavailable 29 \$8,752,794.42 \$2.63% 0 \$0.00 MORTGAGE COMPANY 16 \$1,499,064.73 \$8.58% 0 \$0.0	MORTGAGE INC. Image: Construction of the const

	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17% 0	\$0.00	NAO	9 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67% 0	\$0.00	NA) \$0.00
	FIRST PLACE BANK	2	\$544,357.06	5.71% 0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00				
	FREMONT BANK	7	\$1,426,072.82	14.96% 0	\$0.00	NA) \$0.00
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92% 0	\$0.00	NAO	9 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15% 0	\$0.00	NA) \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87% 0	\$0.00	NAC) \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00			NAC) \$0.00
	MID-STATE BANK	1	\$173,728.46	1.82% 0	\$0.00	NAC	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26% 0	\$0.00	NA) \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%0	\$0.00	NAC) \$0.00
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65% 0	\$0.00	NA) \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02			NA	
	TIERONE BANK	1	\$64,650.00	0.68%0	\$0.00	NAC) \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00				
· · · · ·	Unavailable	3	. ,				
Total		70	\$9,532,526.34	100%0	\$0.00) \$0.00
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25% 0	\$0.00	NA) \$0.00
	Unavailable	147	\$39,755,079.60	76.75% 0		NAC	\$0.00
Total	/	194	\$51,798,304.60	100% 0	\$0.00	0) \$0.00
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16% 0	\$0.00	NA) \$0.00
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	Unavailable	489	\$120,297,731.20	84.84%0	\$0.00	NA 0	\$0.00
Total			\$141,798,990.22	100% 0	\$0.00	0	\$0.00
31412V2W7	Unavailable	19	\$4,929,391.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,929,391.00	100% 0	\$0.00	0	\$0.0
21412325	SUNTRUST	21	¢1 570 175 25	28 4707 0	00 0¢	NAO	\$0.00
31412V2X5	MORTGAGE INC.	21	\$4,578,175.35	28.47% 0	\$0.00	NA 0	
	Unavailable	54	. , ,	71.53%0	\$0.00	NA 0	\$0.00
Total		75	\$16,078,365.67	100%0	\$0.00	0	\$0.0
31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33% 0	\$0.00	NA0	\$0.00
	Unavailable	64	\$4,394,203.27	51.67% 0	\$0.00	NA 0	\$0.00
Total		123	\$8,504,089.85	100%0	\$0.00	0	\$0.00
31412V2Z0	SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$6,903,459.10	52.14% 0	\$0.00	NA 0	\$0.00
Total		134	\$13,241,277.97	100% 0	\$0.00	0	\$0.00
31412V3A4	SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,416,863.09	61.99% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,738,692.93	100%0	\$0.00	0	\$0.00
31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$12,838,431.64	58.85%0	\$0.00	NA 0	\$0.00
Total		157	\$21,816,316.93	100%0	\$0.00	0	\$0.0
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$14,332,731.03	61.56% 0	\$0.00	NA 0	\$0.00
Total		143	\$23,283,527.14	100%0	\$0.00	0	\$0.00
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	472	\$119,528,569.88	64.7%0	\$0.00	NA 0	\$0.00
Total		740	\$184,729,771.24	100% 0	\$0.00	0	\$0.0
31412V3E6	SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$13,939,108.57	55.09% 0	\$0.00	NA 0	\$0.0
Total		110	\$25,301,190.85	100%0	\$0.00	0	\$0.0

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31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39% 0	\$0.00	NA	0.00 \$0.00
	Unavailable	347	\$23,484,404.25	65.61%	\$0.00	NA	0.00
Total		540	\$35,795,207.93	100%	\$0.00	(0 \$0.00
31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75% 0		NA	
	Unavailable	318		68.25% 0	1 1	NA	
Total		464	\$45,631,070.91	100%0	\$0.00	(0 \$0.00
31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99% (\$0.00	NA	0 \$0.00
	Unavailable	160	\$18,868,862.72	67.01%	\$0.00	NA	0.00
Total		239	\$28,156,517.23	100%0	\$0.00	(0 \$0.00
	SUNTRUST						
31412V3J5	MORTGAGE INC.	130	\$17,839,682.04	29.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	316	\$43,280,740.50	70.81%	\$0.00	NA	\$0.00
Total		446	\$61,120,422.54	100%0	\$0.00	(0 \$0.00
	SUNTRUST						
31412V3K2	MORTGAGE INC.	100	\$16,396,065.57	29.19% 1	\$164,869.24	NA	0 \$0.00
	Unavailable	245	\$39,770,550.35	70.81% 0		NA	0.00
Total		345	\$56,166,615.92	100%1	\$164,869.24		0 \$0.00
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03% 0	\$0.00	NA	0 \$0.00
	Unavailable	387	\$100,207,212.06	65.97% 0	\$0.00	NA	0.00
Total		591	\$151,905,123.75	100%0	\$0.00	(0 \$0.00
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	294	\$67,705,172.57	84.16% 0	\$0.00	NA	\$0.00
Total		350	\$80,448,476.05	100%0	\$0.00	(0 \$0.00
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96% 0	\$0.00	NA	0 \$0.00
	Unavailable	231	\$13,876,558.92	83.04% 0	\$0.00	NA	0.00
Total		279	\$16,710,813.88	100%0	\$0.00		0 \$0.00
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31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84% 0		NA	
	Unavailable	87	\$8,428,188.77	77.16% 0	1 1	NA	
Total		112	\$10,922,366.15	100%0	\$0.00	(0 \$0.00
31412V3Q9	SUNTRUST	10	\$1,187,668.42	17.58% 0	\$0.00	NA	0 \$0.00

I I	MORTGAGE INC.					11	
	Unavailable	47	\$5,568,151.83	82.42% 0	\$0.00	NA 0	\$0.00
Total		57		100% 0	\$0.00	0	\$0.00
31412V3R7	SUNTRUST	21	\$2,886,771.31	21.82% 0	\$0.00	NA 0	\$0.00
51412 V 5K7	MORTGAGE INC.						
·	Unavailable	76			\$0.00	NA 0	\$0.00
Total	<u> </u>	97	\$13,232,869.37	100% 0	\$0.00	0	\$0.00
014103/205	SUNTRUST		¢1 762 200 00	19.2107.0	¢0.00	NAO	¢0.00
31412V3S5	MORTGAGE INC.	11	\$1,762,280.80		\$0.00	NA 0	\$0.00
	Unavailable	48		81.79% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,677,209.18	100%0	\$0.00	0	\$0.00
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31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$38,277,958.18	76.44% 0	\$0.00	NA 0	\$0.00
Total		195			\$0.00	0	\$0.00
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31412V3U0	SUNTRUST	46	\$6,319,144.64	30.8% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
	Unavailable	102		69.2%0	\$0.00	NA 0	\$0.00
Total	<u> </u>	148	\$20,518,460.49	100% 0	\$0.00	0	\$0.00
	SUNTRUST				<u> </u>		
31412V3V8	MORTGAGE INC.	43	\$6,952,140.03	32.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$14,306,699.02	67.3%0	\$0.00	NA 0	\$0.00
Total		131	\$21,258,839.05	100%0	\$0.00	0	\$0.00
31412V3W6	SUNTRUST	47	\$5,573,284.73	26.03%0	\$0.00	NA 0	\$0.00
51412 \$ 5 \$ \$	MORTGAGE INC.		1-,,				
·	Unavailable	134			\$0.00	NA 0	\$0.00
Total		181	\$21,409,773.59	100%0	\$0.00	0	\$0.00
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31412V3X4	SUNTRUST MORTGAGE INC	20	\$5,124,757.49	30.42% 0	\$0.00	NA 0	\$0.00
L	MORTGAGE INC. Unavailable	44	\$11,722,722.13	69.58%0	\$0.00	NA 0	\$0.00
Total	Ullavallaut	64		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		T	\$10,077,777,2.02		φυ.υυ		ψυ•υυ
	SUNTRUST						
31412V3Y2	MORTGAGE INC.	26	\$7,326,229.63	14.33%0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$43,806,633.06	85.67%0	\$0.00	NA 0	\$0.00
Total		178		100%0	\$0.00	0	\$0.00
31412V3Z9	SUNTRUST	40	\$10,430,173.52	19.23% 0	\$0.00	NA 0	\$0.00
51412 (52)	MORTGAGE INC.	40	\$10,450,175.52	17.23700	\$0.00	11110	ψ0.00

	Unavailable	164	\$42 800 722 60	80.77%	0	\$0.00	NA	Δ	\$0.00
Total	Unavanable	164 204	\$43,800,723.69 \$54,230,897.21	80.77% 100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
10tai		204	\$34,430,077.41	100 %	U	φυ.υυ		V	φ υ. υυ
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00
					_				
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44			\$0.00	NA		\$0.00
	Unavailable	48	. , ,	74.63%		\$0.00	NA	_	\$0.00
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00
31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45			\$0.00	NA		\$0.00
	Unavailable	46	\$11,073,509.04		_	\$0.00	NA	0	\$0.00
Total		56	\$13,199,049.49	100%	0	\$0.00		0	\$0.00
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,728,443.88	100%	_	\$0.00	1 17 1	0	\$0.00
2141200200		-	¢71.050.50	CARM		¢0.00	N T 4		¢0.00
31412W2C9	INDYMAC BANK, FSB	10	\$71,958.58	6.45%	_	\$0.00	NA		\$0.00
Total	Unavailable	18 19	\$1,044,076.54 \$1,116,035.12	93.55% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31412W2D7	Unavailable	29	\$6,483,462.89			\$0.00	NA		\$0.00
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,852,080.27	99.29%	_	\$0.00	NA		\$0.00
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00
21412W2F2	Unavanable	41	φ 0,302,418.28	100%	U	φ 0.00	INA	υ	\$U.UU

Total		41	\$6,502,418.28	100% (\$0.00		0	\$0.00
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31412W2G0	Unavailable	15	\$1,778,022.88	100% (NA	0	\$0.00
Total		15	\$1,778,022.88	100%) \$0.00		0	\$0.00
31412W2H8	Unavailable	18	\$2,158,350.98	100% (\$0.00	NA	0	\$0.00
Total		18	\$2,158,350.98	100%	\$0.00		0	\$0.00
31412W2K1	Unavailable	25	\$6,569,507.74	100% (\$0.00	NA	0	\$0.00
Total		25	\$6,569,507.74	100% (0	\$0.00
214123221.0		15	¢2 257 629 10	100% (NT A	0	¢0.00
31412W2L9	Unavailable	15 15	\$3,257,628.19 \$3,257,628.19	100% (100% (NA	0	\$0.00
Total		15	\$3,237,028.19	100%	50.00		U	\$0.00
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45% (NA	0	\$0.00
	Unavailable	86	\$8,459,058.47	86.55%		NA	0	\$0.00
Total		99	\$9,774,012.11	100%	\$0.00		0	\$0.00
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%(\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,845,763.41	92.38%	\$0.00	NA	0	\$0.00
Total		53	\$5,245,384.14	100%	\$0.00		0	\$0.00
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04% () \$0.00	NA	0	\$0.00
51412 112 200	Unavailable	28	\$2,752,671.91	92.96% (NA		\$0.00
Total		30	\$2,961,119.05	100%			Ů	\$0.00
31412W2R6	Unavailable	14	\$1,359,615.20	100% () \$0.00	NA	0	\$0.00
Total		14	\$1,359,615.20 \$1,359,615.20	100%		INA	0	\$0.00 \$0.00
31412W2S4	Unavailable	7		100% (\$0.00
Total		7	\$1,069,197.22	100%) \$0.00		0	\$0.00
31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93% (\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,925.33	63.07%	\$0.00	NA	0	\$0.00
Total		6	\$1,174,764.71	100%	\$0.00		0	\$0.00
	THIRD FEDERAL				,			+c -
31412WDK9	SAVINGS AND LOAN	68		100% (\$0.00
Total		68	\$10,005,498.61	100%	\$0.00		0	\$0.00
31412WDL7	THIRD FEDERAL	47	\$5,034,127.82	100% () \$0.00	NA	0	\$0.00
Total	SAVINGS AND LOAN	47	\$5,034,127.82	100% (0	\$0.00
		.,	\$0,00 IJ27102	20070	φ υ• υυ			φ0•00
31412WF43	Unavailable	15	\$1,022,716.23	100% (\$0.00
Total		15	\$1,022,716.23	100%	\$0.00		0	\$0.00

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31412WF50	Unavailable	15	\$1,033,510.44	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,033,510.44	100%0	\$0.00		0 \$0.00
31412WF68	Unavailable	11	\$1,058,607.09	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,058,607.09	100%0	\$0.00	<u> </u>	0 \$0.00
31412WF76	Unavailable	21	\$4,309,758.76	100% 0	\$0.00	NA(0 \$0.00
Total		21	\$4,309,758.76	100%0		1 1	0 \$0.00
31412WF84	Unavailable	15	\$2,964,052.64	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$2,964,052.64	100%0	\$0.00	1 1	0 \$0.00
31412WFM3	Unavailable	5	\$1,107,410.60	100% 0	\$0.00	NA(0 \$0.00
Total		5	\$1,107,410.60	100%0	1	1 1	0 \$0.00
31412WFP6	Unavailable	17	\$1,048,474.11	100% 1	\$64,745.49	NA	1 \$64,745.49
Total		17	\$1,048,474.11	100%1		1 1	1 \$64,745.49
31412WFQ4	Unavailable	8	\$1,640,258.18	100% 0	\$0.00	NA (0 \$0.00
Total		8	\$1,640,258.18	100% 0	1	1 1	0 \$0.00
31412WFS0	Unavailable	16	\$2,638,140.55	100% 0	\$0.00	NA (0 \$0.00
Total		16	\$2,638,140.55	100%0			0 \$0.00 0 \$0.00
31412WFV3	Unavailable	7	\$1,535,935.80	100% 0	\$0.00	NA (0 \$0.00
Total		7	\$1,535,935.80 \$1,535,935.80	100% 0 100% 0		1	0 \$0.00 0 \$0.00
	тт		<u> </u>	1000%_0	00.00		2 ¢0.00
31412WFW1 Total	Unavailable	24 24	\$4,730,004.81 \$4,730,004.81	100% 0 100% 0		1 1	
31412WFY7 Total	Unavailable	20 20	\$3,847,752.89 \$3,847,752.89	100% 0			0 \$0.00 0 \$0.00
			ΦJ,041,1J2007		Φυινυ	È	<u> </u>
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100% 0	\$0.00	NA	0 \$0.00
Total		29	\$3,765,482.72	100%0	\$0.00	[]	0 \$0.00
	CCO MORTGAGE				 	<u>├</u>	+
31412WG34	CORPORATION	22	\$5,701,736.28	100% 0			
Total	<u> </u>	22	\$5,701,736.28	100%0	\$0.00	├─── [₽]	0 \$0.00
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100% 0	\$0.00	NA	0 \$0.00
Total		26	\$3,023,066.96	100%0	\$0.00	(0 \$0.00

Total		19	\$1,331,160.00	100%0	\$0.00	0	\$0.00
31412WH25	Unavailable	19	\$1,331,160.00	100% 0	\$0.00	NA	\$0.00
			<i>φ2</i> , <i>3</i> 0 <i>2</i> ,270.00	100 % 0	φ υ. υυ		φυ.υυ
Total	CORPORATION	26	\$2,562,290.00 \$2,562,296.06	100% 0	\$0.00 \$0.00		
31412WGZ3	CCO MORTGAGE	26	\$2,562,296.06	100% 0	\$0.00	NA) \$0.00
Total		28	\$1,847,592.91	100%0	\$0.00	0	\$0.00
31412WGY6	CORPORATION	28	\$1,847,592.91	100% 0	\$0.00	NAC	
2141032032	CCO MORTGAGE		¢1.047.502.01	10000	¢0.00	NT A C	
Total		45	\$10,543,087.42	100%0	\$0.00		\$0.00
31412WGX8	CCO MORTGAGE CORPORATION	45	. , ,	100% 0	\$0.00	NA	
Total	Unavanable	10		100% 0 100% 0	\$0.00 \$0.00		
31412WGP5	Unavailable	10	\$1,045,991.87	100% 0	\$0.00	NA) \$0.00
Total		11	\$1,054,075.00	100%0	\$0.00		\$0.00
31412WGN0	Unavailable	11	\$1,054,075.00	100% 0	\$0.00	NA	\$0.00
Total		12	\$2,447,241.75	100% 0	\$0.00	0	\$0.00
31412WGL4	Unavailable	12	\$2,447,241.75	100%0	\$0.00	NA	
			+0,0=,91010	100 /0 0	φ0.00		φ0.00
31412WGK6 Total	Unavailable	31 31	\$6,827,916.13 \$6,827,916.13	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
21412WCVC	T Tan and 11-11-1	21	¢C 007 01C 10	1000/0	¢0.00	NT A C	φ <u>ο</u> ος
Total		15	\$2,629,562.46	100%0	\$0.00 \$0.00		
31412WGG5	Unavailable	15	\$2,629,562.46	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,063,189.51	100%0	\$0.00	0	\$0.00
31412WGD2	Unavailable	17	\$1,063,189.51	100% 0	\$0.00	NA	
Total		25	\$4,777,074.05	100 % 0	ΦU.UU		ע <u>קע.</u> עע
31412WGC4	Unavailable	25 25	\$4,997,374.33 \$4,997,374.33	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		51	\$10,704,458.11	100%0	\$0.00	(
31412WGB6	Unavailable	51	\$10,704,458.11	100% 0	\$0.00	NA) \$0.00
Total		110	\$25,552,555.95	100%0	\$0.00		\$0.00
31412WG67	CCO MORTGAGE CORPORATION	110		100% 0	\$0.00	NA	
Total		23	\$1,366,854.72	100%0	\$0.00	(\$0.00
	CORPORATION						
31412WG59	CCO MORTGAGE	23	\$1,366,854.72	100% 0	\$0.00	NA	\$0.00

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31412WH33	Unavailable	16	\$3,029,110.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,029,110.00	100% 0	\$0.00		0	\$0.00
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31412WH41	MARKETS	1	\$95,000.00	6.54% 0	\$0.00	NA	0	\$0.00
·	CORPORATION	+	,,,,,,,,	· · · · · · · · · · · · · · · · · · ·			+	
·	Unavailable	14		1 1	\$0.00	NA	0	\$0.00
Total		15	\$1,451,872.00	100%0	\$0.00	/	0	\$0.00
31412WHW9	Unavailable	11	\$1,893,396.39	100% 0	\$0.00	NA	6	\$0.00
Total		11	\$1,893,396.39 \$1,893,396.39	1 1 1	\$0.00 \$0.00			\$0.00 \$0.00
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31412WHX7	MARKETS	1	\$146,000.00	10.77% 0	\$0.00	NA	0	\$0.00
	CORPORATION		·····		Ψ~~		ĭ [Ŧ
	Unavailable	8	\$1,210,110.00	89.23% 0	\$0.00	NA	.10	\$0.00
Total		9			\$0.00		0	\$0.00
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31412WHY5	Unavailable	111	\$28,472,472.01	100% 0	\$0.00	NA	0	\$0.00
Total		111	\$28,472,472.01	100% 0	\$0.00		0	\$0.00
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31412WHZ2	MARKETS	1	\$113,000.00	0.81% 0	\$0.00	NA	0	\$0.00
L	CORPORATION	بَــل	ا ا	└───┤			4	
,	Unavailable	56		1 1 1	\$0.00	NA	0	\$0.00
Total		57	\$13,972,978.87	100%0	\$0.00		0	\$0.00
31412WL20	Unavailable	13	\$3,196,338.49	100% 0	\$0.00	NA	╓╴	\$0.00
Total		13		1 1	\$0.00 \$0.00	1	0	<u>\$0.00</u> \$0.0 0
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31412WL38	Unavailable	85	\$19,811,739.28	100% 0	\$0.00	NA	0	\$0.00
Total		85			\$0.00		0	\$0.0
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31412WL46	Unavailable	115	\$31,584,863.88	100% 0	\$0.00	NA	0	\$0.00
Total		115			\$0.00		0	\$0.0
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31412WL53	MARKETS	1	\$155,868.94	1.24% 0	\$0.00	NA	0	\$0.0
L	CORPORATION	\square						
	Unavailable	52			\$0.00	NA	0	\$0.0
Total		53	\$12,573,392.68	100% 0	\$0.00	/′	0	\$0.0
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31412WL61	MARKETS CORPORATION	1	\$155,087.67	4.96% 0	\$0.00	NA	0	\$0.0

	Unavailable	20	\$2,972,089.72	95.04% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,127,177.39	100% 0	\$0.00	0	\$0.00
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$867,500.00	81.04% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,070,500.00	100%0	\$0.00	0	\$0.00
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31412WLX2	Unavailable	18	\$4,572,301.87	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,572,301.87	100%0	\$0.00	0	\$0.00
31412WLY0	Unavailable	11	\$2,555,709.86	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,555,709.86	100%0	\$0.00	0	\$0.00
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31412WLZ7	Unavailable	10	\$2,689,603.87	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,689,603.87	100%0	\$0.00	0	\$0.00
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	209	\$38,001,396.48	99.64%0	\$0.00	NA 0	\$0.00
Total		210	\$38,137,276.49	100% 0	\$0.00	0	\$0.00
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$22,618,094.82	98.03% 0	\$0.00	NA 0	\$0.00
Total		117	\$23,071,694.82	100%0	\$0.00	0	\$0.00
21412337452	T	17	¢4,552,000,00	100% 0	¢0.00	NIA O	¢0.00
31412WM52 Total	Unavailable	17	\$4,553,888.99 \$4,553,888.99	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
		1/	\$4,353,000.99	100 % 0	\$0.00		\$0.0 (
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$11,859,803.99	98.54% 0	\$0.00	NA 0	\$0.00
Total		54	\$12,035,803.99	100% 0	\$0.00	0	\$0.00
31412WM78	Unavailable	11	\$2,142,827.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,142,827.00	100%0	\$0.00	0	\$0.00
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	50	\$13,529,871.77	95.37% 0	\$0.00	NA 0	\$0.00

Total		53	\$14,187,364.21	100%0	\$0.00	0	\$0.00
31412WMA1	Unavailable	44		100% 0	\$0.00	NA 0	\$0.00
Total		44	\$11,243,498.24	100%0	\$0.00	0	\$0.00
31412WMB9	Unavailable	102	\$26,082,201.01	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$26,082,201.01	100%0	\$0.00	0	\$0.00
31412WMC7	Unavailable	15	\$3,290,339.90	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,290,339.90	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
31412WMF0	MARKETS CORPORATION	1	\$82,425.42	6.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,191,776.98	93.53% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,274,202.40	100%0	\$0.00	0	\$0.00
31412WMG8	Unavailable	23	\$1,467,383.35	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,467,383.35	100% 0	\$0.00	0	\$0.00
2141233/0416	Unavailable	18	¢1 025 707 02	100% 0	00.02	NAO	00.02
31412WMH6 Total	Unavailable	18	\$1,825,707.83 \$1,825,707.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		10	¢1,0 20 ,707.00	100 /0 0	φ0.00	Ū	φ0.00
31412WMJ2	Unavailable	12	\$1,213,185.72	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,213,185.72	100%0	\$0.00	0	\$0.00
31412WMK9	Unavailable	24	\$3,171,201.72	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,171,201.72	100%0	\$0.00	0	\$0.00
31412WML7	Unavailable	23	\$3,020,442.83	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,020,442.83	100% 0	\$0.00	0	\$0.00
31412WMQ6	Unavailable	10	\$1,887,381.96	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,887,381.96	100% 0	\$0.00	0	\$0.00
214123374004	TT '1 11		¢1 111 777 07	1000 0	¢0.00		¢0.00
31412WMR4 Total	Unavailable	7	\$1,111,777.06 \$1,111,777.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
			<i><i><i>q</i> - <i>y</i> </i></i>		<i>Q</i> U U U	Ŭ	<i>40000</i>
31412WMS2	Unavailable	6	\$1,069,797.30		\$0.00	NA 0	\$0.00
Total		6	\$1,069,797.30	100%0	\$0.00	0	\$0.00
31412WMT0	Unavailable	4	\$1,134,609.43	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,134,609.43	100% 0	\$0.00	0	\$0.00
	Unovoilable		¢1 205 201 70	1000/0	\$0.00	NAO	¢0.00
31412WMU7 Total	Unavailable	6 6	\$1,205,391.78 \$1,205,391.78	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00

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31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00		\$0.00	NA 0	\$0.00
	Unavailable	290			\$0.00	NA 0	\$0.00
Total		301	\$74,474,847.50	100% 0	\$0.00	0	\$0.00
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	. , ,		\$0.00	NA 0	\$0.00
·	Unavailable	321			\$0.00	NA 0	\$0.00
Total		335	\$ \$98,009,528.56	100%0	\$0.00	0	\$0.00
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00	NA0	\$0.00
·	Unavailable	132			\$0.00	NA 0	\$0.00
Total		137	\$35,513,133.57	100%0	\$0.00	0	\$0.00
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	170		1 1	\$0.00	NA 0	\$0.00
Total		185	\$18,338,230.98	100%0	\$0.00	0	\$0.00
31412WN44	Unavailable	4	\$1,156,410.39	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	4			\$0.00 \$0.00		<u>\$0.00</u> \$0.00
		+	\$1,130,410.32		φυ.υυ		ΦU •υυ
31412WN51	Unavailable	12	\$3,099,132.90	100% 0	\$0.00	NA 0	\$0.00
Total		12		1 1	\$0.00	0	\$0.00
		<u> </u>					
31412WN69	Unavailable	7	\$1,938,544.41		\$0.00	NA 0	\$0.00
Total		7	\$1,938,544.41	100% 0	\$0.00	0	\$0.00
31412WN77	Unavailable	5	5 \$1,434,888.71	100% 0	\$0.00	NA 0	\$0.00
Total		5		100% 0	\$0.00	0	\$0.00
		†'	···· ,				
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,		\$0.00	NA 0	\$0.00
	Unavailable	315		1 1 1	\$0.00	NA 0	\$0.00
Total		318	\$72,293,798.20	100%0	\$0.00	0	\$0.00
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4			\$0.00	NA 0	\$0.00
	Unavailable	142	\$27,084,784.01	97.28% 0	\$0.00	NA 0	\$0.00

Total		146	\$27,842,376.66	100%0	\$0.00		0	\$0.00
31412WNB8	Unavailable	36		100% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,636,314.78	100%0	\$0.00		0	\$0.00
31412WNC6	Unavailable	71	\$17,894,126.00	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$17,894,126.00	100% 0	\$0.00		0	\$0.00
31412WND4	Unavailable	34	\$8,665,651.68	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,665,651.68	100% 0	\$0.00	1 17 1	0	\$0.00 \$0.00
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$996,114.45	94.65% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,052,364.45	100% 0	\$0.00		0	\$0.00
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,879.48	94.88% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,692,763.55	100%0	\$0.00		0	\$0.00
31412WNH5	Unavailable	19	\$2,342,047.18	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,342,047.18	100%0	\$0.00		0	\$0.00
31412WNK8	Unavailable	12	\$1,073,282.86	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,073,282.86	100% 0	\$0.00		0	\$0.00
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,166.95	64.44%0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,636.52	100%0	\$0.00		0	\$0.00
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,444.00	88.79% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,844.00	100%0	\$0.00		0	\$0.00
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,856,021.24	97.02% 0	\$0.00	NA	0	\$0.00
Total		91	\$14,281,221.24	100%0	\$0.00		0	\$0.00

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31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$8,974,340.79		\$0.00	NA 0	\$0.00
Total		144	\$9,842,836.75	100% 0	\$0.00	0	\$0.00
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	202			\$0.00	NA 0	\$0.00
Total		230	\$30,142,841.00	100% 0	\$0.00	0	\$0.00
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31412WNS1	Unavailable	58			\$0.00	NA 0	\$0.00
Total		58	\$3,946,789.83	100%0	\$0.00	0	\$0.00
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24% 0	\$0.00	NA0	\$0.00
	Unavailable	64	\$6,427,392.60	92.76% 0	\$0.00	NA 0	\$0.00
Total		69	. , ,		\$0.00	0	\$0.00
		<u>†</u> '					
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$7,711,584.73	92.99% 0	\$0.00	NA 0	\$0.00
Total		133		100% 0	\$0.00	0	\$0.00
		† <u> </u>					
31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,568,089.55	92.3% 0	\$0.00	NA 0	\$0.00
Total		51		100%0	\$0.00	0	\$0.00
			I				
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$10,426,412.84	96.23% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,834,552.42	100% 0	\$0.00	0	\$0.00
L		<u> </u> '		·			
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80		\$0.00	NA 0	\$0.00
	Unavailable	46			\$0.00	NA 0	\$0.00
Total		50	\$8,145,608.79	100% 0	\$0.00	0	\$0.00
L		<u> '</u>	I	,			
31412WNY8		3	\$548,415.80	1.06% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION			l			
	Unavailable	273	. , ,	98.94% 0		NA 0	
Total	'	276	\$51,678,140.62	100% 0) \$0.00	0	\$0.00
31412WNZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00			NA0	\$0.00
	Unavailable	115	\$27,206,007.05			NA 0	\$0.00
Total		118	\$27,793,007.05	100% 0) \$0.00	0	\$0.00
31412WPA8	Unavailable	97	\$20,666,547.68			NA 0	1 11
Total		97	\$20,666,547.68	100% 0) \$0.00	0	\$0.00
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	+			NA0	
	Unavailable	46			1	NA 0	1 1
Total	'	47	\$10,499,372.63	100% 0) \$0.00	0	\$0.00
31412WPD2	Unavailable	30	\$4,040,465.00	100% 0) \$0.00	NA 0	\$0.00
Total		30				0	\$0.00
			 	· '			/
31412WTE6	Unavailable	29	\$5,859,481.72			NA 0	1 11
Total	'	29	\$5,859,481.72	100%0) \$0.00	0	\$0.00
31412WTF3	Unavailable	13	\$2,743,855.66	100% 0) \$0.00	NA 0	\$0.00
Total	,	13) \$0.00	0	\$0.00
31412WZ25	Unavailable	5	\$1,452,760.00	100% 0) \$0.00	NA 0	\$0.00
Total		5				0	
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34% 0) \$0.00	NA 0	\$0.00
	Unavailable	205		94.66% 0		NA 0	1
Total		216		100% 0		0	\$0.00
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13% 0) \$0.00	NA 0	\$0.00
	Unavailable	535	\$140,094,756.28		\$172,751.70	NA 0	
Total		549	\$144,622,217.06	100%1	\$172,751.70	0	\$0.00
31412WZ58	INDYMAC BANK, FSB		\$377,350.00	1.17% 0) \$0.00	NA 0	\$0.00
	Unavailable	131	\$31,793,245.14	98.83% 0) \$0.00	NA 0	\$0.00
Total	<u> </u>	132	\$32,170,595.14	100% 0) \$0.00	0	\$0.00
31412WZ66	Unavailable	63	\$14,942,766.40	100% 0) \$0.00	NA 0	\$0.00

	63	\$14,942,766.40	100%	0 \$0.	00	0	\$0.00
	~	ф <i>и ссс 1</i> 00 от	1000	0 ***		_	
Unavailable						0	\$0.00
	21	\$4,666,423.95	100%	0 \$0.0	00	0	\$0.00
INDYMAC BANK, FSB	5	\$377,322.03			00 NA	0	\$0.00
Unavailable	86	\$5,831,945.90	93.92%	0 \$0.	00 NA	0	\$0.00
	91	\$6,209,267.93	100%	0 \$0.	00	0	\$0.00
INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0 \$0.	00 NA	0	\$0.00
Unavailable	36	\$8,271,092.54	58.31%	0 \$0.	00 NA	0	\$0.00
	57	\$14,184,427.85	100%	0 \$0.	00	0	\$0.00
INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0 \$0.	00 NA	0	\$0.00
Unavailable							\$0.00
						0	\$0.00
INDYMAC BANK FSB	130	\$33 168 667 24	14 66%	0 \$0.	00 NA	0	\$0.00
						_	\$0.00
						0	\$0.00 \$0.00
	039	<i>\$220,303,</i> 417.77	100 70	υ φυ. 		U	\$U.U U
INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0 \$0.	00 NA	0	\$0.00
Unavailable	136	\$34,189,940.74	97.53%	0 \$0.	00 NA	0	\$0.00
	140	\$35,054,738.63	100%	0 \$0.	00	0	\$0.00
INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0 \$0.	00 NA	0	\$0.00
Unavailable	70	\$16,368,431.07	91.41%	0 \$0.	00 NA	0	\$0.00
	77	\$17,906,926.17	100%	0 \$0.	00	0	\$0.00
Unavailable	37	\$8,424,545.43	100%	0 \$0.0	00 NA	0	\$0.00
	37	\$8,424,545.43				-	
INDYMAC BANK FSB	1	\$267,000,00	1 27%	0 \$0	00 NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·							\$0.00
		. , ,				0	\$0.00
INDYMAC BANK FSB	6	\$1,157 469 34	4 62%	0 \$0)0 NA	0	\$0.00
Unavailable		. , ,					\$0.00
	97	\$25,033,093.38				0	\$0.00
INDYMAC BANK FSB	17	\$4,267,830 77	20.74%	0 \$0	00 NA	0	\$0.00
Unavailable	77	\$16,311,006.02				-	\$0.00
						0	\$0.00
INDYMAC BANK, FSB	21	\$4,293,023.72	17 50%	0 \$0.0	00 NA	0	\$0.00
	Unavailable Unavailable INDYMAC BANK, FSB	Unavailable 21 INDYMAC BANK, FSB 5 Unavailable 86 INDYMAC BANK, FSB 21 Unavailable 36 INDYMAC BANK, FSB 21 Unavailable 36 INDYMAC BANK, FSB 21 Unavailable 698 INDYMAC BANK, FSB 221 Unavailable 698 INDYMAC BANK, FSB 130 Unavailable 729 INDYMAC BANK, FSB 130 Unavailable 729 INDYMAC BANK, FSB 4 Unavailable 729 INDYMAC BANK, FSB 7 Unavailable 70 INDYMAC BANK, FSB 7 Unavailable 70 INDYMAC BANK, FSB 7 Unavailable 37 INDYMAC BANK, FSB 1 Unavailable 65 INDYMAC BANK, FSB 1 Unavailable 91 INDYMAC BANK, FSB 17 Unavailable 91 INDYMAC BANK, FSB 17 Unav	Unavailable 21 \$4,666,423.95 21 \$4,666,423.95 21 \$4,666,423.95 21 \$4,666,423.95 21 \$4,666,423.95 21 \$4,666,423.95 21 \$4,666,423.95 21 \$4,666,423.95 21 \$24,666,423.95 21 \$24,573,322.03 Unavailable 86 85 \$331,945.90 21 \$5,913,335.31 Unavailable 36 36 \$8,271,092.54 37 \$14,184,427.85 919 \$245,726,902.04 919 \$245,726,902.04 919 \$245,726,902.04 919 \$245,726,902.04 919 \$245,726,902.04 919 \$245,726,902.04 919 \$245,726,902.04 919 \$245,726,902.04 910 \$33,168,667.24 Unavailable 729<	Unavailable 21 \$4,666,423.95 100% 21 \$4,666,423.95 100% 21 \$4,666,423.95 100% 21 \$4,666,423.95 100% 21 \$4,666,423.95 100% 21 \$4,666,423.95 100% 21 \$5,831,945.90 93.92% 21 \$6,209,267.93 100% 21 \$5,913,335.31 41.69% Unavailable 36 \$8,271,092.54 58.31% 21 \$62,513,948.63 25.44% Unavailable 698 \$183,212,953.41 74.56% 21 \$62,513,948.63 25.44% Unavailable 698 \$183,212,953.41 74.56% 21 \$00% \$183,212,953.41 74.56% 00% 00% 00% 221 \$162,513,948.63 25.44% Unavailable 729 \$193,134,750.53 85.34% 223 \$100% \$33,168,667.24 14.66% 100% 100% 2247% \$100% \$26,303,417.77	Unavailable 21 \$4,666,423.95 100% 0 \$0.1 INDYMAC BANK, FSB 5 \$377,322.03 6.08% 0 \$0.1 INDYMAC BANK, FSB 5 \$377,322.03 6.08% 0 \$0.1 Unavailable 86 \$5,831,945.90 93.92% 0 \$0.0 Unavailable 86 \$5,913,335.31 \$1.69% 0 \$0.1 INDYMAC BANK, FSB 21 \$5,913,335.31 \$1.69% 0 \$0.0 Unavailable 36 \$8,271,092.54 \$8.31% 0 \$0.0 Unavailable 36 \$8,271,092.54 \$8.31% 0 \$0.0 Unavailable 698 \$183,212,953.41 74.56% 0 \$0.0 Unavailable 698 \$183,212,953.41 74.56% 0 \$0.0 Unavailable 729 \$193,134,750.53 \$5.34% 0 \$0.0 Unavailable 729 \$193,134,750.53 \$5.34% 0 \$0.0 Unavailable 729 \$193,134,750.53 \$6.00% 0 \$0.0 Unavailable 73 \$8,424,545.43 100% 0 <td>Unavailable 21 \$4,666,423.95 100% 0 \$0.00 NA 21 \$4,666,423.95 100% 0 \$0.00 NA INDYMAC BANK, FSB 5 \$377,322.03 6.08% 0 \$0.00 NA Unavailable 86 \$5,831,945.90 93,92% 0 \$0.00 NA Unavailable 86 \$5,831,945.90 93,92% 0 \$0.00 NA Unavailable 91 \$6,209,267.93 100% 0 \$0.00 NA Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00 NA Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00 NA Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00 NA Unavailable 698 \$183,212,953.41 74,56% 0 \$0.00 NA Unavailable 729 \$193,134,750.53 \$5,34% 0 \$0.00 NA Unavailable 729 \$193,134,750.53 \$5,34% 0 \$0.00 NA Unavailable 72</td> <td>Unavailable 21 \$4,666,423.95 100% 0 \$0.00 NA 21 \$4,666,423.95 100% 0 \$0.00 0 1 30.00 0 \$0.00 0 \$0.00 0 1NDYMAC BANK, FSB 5 \$377,322.03 6.08% \$0.00 NA Unavailable 86 \$5.831,945.90 93.92% \$0.00 NA Unavailable 86 \$5.831,945.90 93.92% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.31% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.31% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.31% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.00 NA \$0 Unavailable 698 \$183,212,953.41 74.56% \$0.00 NA Unavailable 729 \$193,134,750.53 \$5.34% \$0.00 NA Unavailable</td>	Unavailable 21 \$4,666,423.95 100% 0 \$0.00 NA 21 \$4,666,423.95 100% 0 \$0.00 NA INDYMAC BANK, FSB 5 \$377,322.03 6.08% 0 \$0.00 NA Unavailable 86 \$5,831,945.90 93,92% 0 \$0.00 NA Unavailable 86 \$5,831,945.90 93,92% 0 \$0.00 NA Unavailable 91 \$6,209,267.93 100% 0 \$0.00 NA Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00 NA Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00 NA Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00 NA Unavailable 698 \$183,212,953.41 74,56% 0 \$0.00 NA Unavailable 729 \$193,134,750.53 \$5,34% 0 \$0.00 NA Unavailable 729 \$193,134,750.53 \$5,34% 0 \$0.00 NA Unavailable 72	Unavailable 21 \$4,666,423.95 100% 0 \$0.00 NA 21 \$4,666,423.95 100% 0 \$0.00 0 1 30.00 0 \$0.00 0 \$0.00 0 1NDYMAC BANK, FSB 5 \$377,322.03 6.08% \$0.00 NA Unavailable 86 \$5.831,945.90 93.92% \$0.00 NA Unavailable 86 \$5.831,945.90 93.92% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.31% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.31% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.31% \$0.00 NA Unavailable 36 \$8.271,092.54 \$8.00 NA \$0 Unavailable 698 \$183,212,953.41 74.56% \$0.00 NA Unavailable 729 \$193,134,750.53 \$5.34% \$0.00 NA Unavailable

	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	108 129	\$20,119,268.30 \$24,412,292.22	82.41% 100%	_	\$0.00 \$0.00		0	<u>\$0.00</u> \$0.00
		129	\$24,412,292.22	100 %	U	\$U.UU		U	\$0.00
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,176,680.85	91.23%	-	\$0.00	NA		\$0.00
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%		\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	Ω	\$0.00
51412WZV1	Unavailable	22	\$1,479,853.94	4.33 <i>%</i> 95.65%	-	\$0.00	NA		\$0.00
Total	Ullavallable	22	\$1,479,833.94 \$1,547,118.90	93.03% 100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
			\$1,547,116.90	100 %	U	\$0.00		U	\$0.00
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00
21412W772		1	¢116 701 62	3.43%	0	\$0.00	NA	0	\$0.00
31412WZZ2	INDYMAC BANK, FSB Unavailable	26	\$116,721.63 \$3,286,753.88	96.57%	-	\$0.00	NA		\$0.00
Total	Ullavallable	20 27	· · ·	90.37% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
		21	\$3,403,475.51	100%		⊅U.UU		U	\$0.00
31412X2A1	Unavailable	1	\$146,246.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$146,246.42	100%	0	\$0.00		0	\$0.00
31412X2H6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00
Total		253	\$15,007,100.93	100%	-	\$0.00		Õ	\$0.00
					-				
31412X2J2	COUNTRYWIDE HOME	32	\$6,304,356.00	33.5%	^	\$0.00	NA	^	\$0.00
51412A2J2	LOANS, INC.	52			0	\$0.00	NA	U	
	Unavailable	48	\$12,514,843.26			\$0.00	NA	0	\$0.00
Total		80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00
├	COUNTRYWIDE HOME				+			\mathbb{H}	
31412X2M5	LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,501,073.61	100%	_	\$0.00		0	\$0.00
31412X2N3		4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	'					
	Unavailable	68	\$14,488,053.27	94.19% (0 \$0.00	NA	0 \$0.00
Total		72	1	100% ((0 \$0.00
		<u> '</u>	ļ]		4		
31412X2P8	COUNTRYWIDE HOME LOANS, INC.	7	+-,				
 	Unavailable	18		72.35% (NA(
Total		25	\$4,282,716.19	100%	0 \$0.00	(0 \$0.00
31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130		35.13% (
·	Unavailable	237				NA(
Total	'	367	\$47,935,904.70	100%	0 \$0.00	(0 \$0.00
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19% (0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$3,104,468.73	53.81% (0 \$0.00	NA	0 \$0.00
Total		83	1	100% ((0 \$0.00
		<u> </u>					
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	. , ,	51.26% (
	Unavailable	31		48.74% (NA	
Total		63	\$6,169,235.00	100% (0 \$0.00	(0 \$0.00
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00			NA	0 \$0.00
	Unavailable	11	. , ,	92.21%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,606,521.00	100%	0 \$0.00		0 \$0.00
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20					
,	Unavailable	91	. , ,				
Total	'	111	\$21,090,782.70	100%	0 \$0.00	f	0 \$0.00
31412X2V5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33% (0 \$0.00	NA	0 \$0.00
	Unavailable	82	\$21,361,146.54	81.67% (0 \$0.00	NA	0 \$0.00
Total		103	\$26,155,928.54	100% (0 \$0.00	(0 \$0.00
		<u>['</u>					
31412X2W3	COUNTRYWIDE HOME LOANS, INC.		\$48,864,494.00	18.77% (
·	Unavailable		\$211,431,193.40		1 \$355,406.75	NA	
Total		1,025	\$260,295,687.40	100%	1 \$355,406.75	(0 \$0.00
31412X2X1	COUNTRYWIDE HOME	221	\$52,473,867.00	28.74% (0 \$0.00	NA	0 \$0.00

	LOANS, INC.	1		(II			
	Unavailable	520	\$130,087,699.92	71.26% 0	\$0.00	NA 0	\$0.00
Total			\$182,561,566.92		\$0.00	0	\$0.00
	/	Ē'		-			
31412X3C6	COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,795,993.92	91.81% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,223,743.92	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31412X3F9	Unavailable	78	\$21,430,659.38	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$21,430,659.38	100%0	\$0.00	0	\$0.00
└───┼──		 '	 	└───┤┤──			
31412X3G7	COUNTRYWIDE HOME LOANS, INC.	43	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	49		1 1	\$0.00	NA 0	\$0.00
Total		92	\$24,380,774.88	100% 0	\$0.00	0	\$0.00
31412X3H5	Unavailable	159	\$45,477,391.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallault	159 159		1 1	\$0.00 \$0.00	0	<u>\$0.00</u> \$0.00
		1.07	\$43,477,371.00		<u></u>		ΦU •υυ
31412X3J1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44% 0	\$0.00	NA 0	\$0.00
L	Unavailable	53	\$14,571,292.91	69.56%0	\$0.00	NA 0	\$0.00
Total	-	80		100% 0	\$0.00	0	\$0.00
		Ĺ'	[]	·			
31412X3K8	COUNTRYWIDE HOME LOANS, INC.	62	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	37	. , ,		\$0.00	NA 0	\$0.00
Total		99	\$30,020,671.28	100% 0	\$0.00	0	\$0.00
		──'	 	└───┤┤ ──			
31412X3L6	COUNTRYWIDE HOME LOANS, INC.	112			\$0.00	NA 0	\$0.00
	Unavailable	79			\$0.00	NA 0	\$0.00
Total		191	\$50,015,598.45	100%0	\$0.00	0	\$0.00
31412X3M4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92% 0	\$0.00	NA 0	\$0.00
L	Unavailable	13	\$2,158,707.98	24.08% 0	\$0.00	NA 0	\$0.00
Total		45		1 1	\$0.00 \$0.00		<u>\$0.00</u> \$0.0 0
			<u> </u>				
31412X3N2	Unavailable	51	\$12,364,310.50	100% 0	\$0.00	NA 0	\$0.00
Total		51			\$0.00	0	\$0.0
		Ĺ'	[]	Ē			
31412X3P7	Unavailable	51			\$0.00	NA 0	\$0.0
Total		51	\$15,195,785.40	100%0	\$0.00	0	\$0.0

14102205	COUNTRY WIDE HOME	65	¢1 C 40C 670 66	07.270 0	¢0.00		¢0.00
31412X3Q5	LOANS, INC.	65	. , ,		\$0.00	NA 0	\$0.00
·	Unavailable	9	1)= -) =		\$0.00	NA 0	\$0.00
Total		74	\$18,778,816.66	100%0	\$0.00	V	\$0.00
31412X3R3	Unavailable	45	\$11,647,429.70	100% 0	\$0.00	NA 0	\$0.00
Total		45			\$0.00	0	\$0.00
			1		±2.00		<u> </u>
31412X3S1	Unavailable	9	. , ,		\$0.00	NA 0	\$0.00
Total		9	\$2,085,857.75	100%0	\$0.00	0	\$0.00
31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	. , ,		\$0.00	NA 0	\$0.00
Total		22	\$5,614,887.65	100%0	\$0.00	0	\$0.00
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05% 0	\$0.00	NA 0	\$0.00
_	Unavailable	1	\$2.02,000100	1 1	\$0.00	NA 0	\$0.00
Total		6	\$1,389,658.00	100%0	\$0.00	0	\$0.00
31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	. , ,	73.41%0	\$0.00	NA 0	\$0.00
	Unavailable	3	. ,	26.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,945,430.02	100%0	\$0.00	0	\$0.00
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11		65.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6			\$0.00	NA 0	\$0.00
Total		17	\$3,446,663.21	100%0	\$0.00	0	\$0.00
31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,213,142.71	14.1% 0	\$0.00	NA 0	\$0.00
Total		64	\$15,692,849.30	100% 0	\$0.00	0	\$0.00
31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	. ,	i	\$0.00	NA 0	\$0.00
Total		16	\$2,905,006.60	100% 0	\$0.00	0	\$0.00
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	. , ,	88.92% 0	\$0.00	NA 0	\$0.00
,	Unavailable	6	1)) · - ·		\$0.00	NA 0	\$0.00
Total		66	\$14,841,399.75	100%0	\$0.00	0	\$0.00

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31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,858,928.54	12.32% 0	\$0.00	NA 0	\$0.00
Total		70	\$15,087,192.58	100%0	\$0.00	0	\$0.00
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,427,513.90	16.05% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,894,617.37	100%0	\$0.00	0	\$0.00
31412X4C5	Unavailable	15	\$3,373,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	15	. , ,	100%0	\$0.00 \$0.00		\$0.00 \$0.00
		15	\$3,373,000.00	100 % 0	\$ 0. 00		φ υ. υυ
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,671,560.00	50.09% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,322,438.00	100%0	\$0.00	0	\$0.00
31412X4F8	Unavailable	22	\$6,393,157.03	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,393,157.03	100%0	\$0.00	0	\$0.00
					t 0.00		** **
31412X4G6	Unavailable	27	\$7,713,550.32	100%0	\$0.00	NA 0	\$0.00
Total		27	\$7,713,550.32	100%0	\$0.00	0	\$0.00
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,977,956.00	40.87% 0	\$0.00	NA 0	\$0.00
Total		62	\$14,628,031.00	100%0	\$0.00	0	\$0.00
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$202,288.11	2.91%0	\$0.00	NA 0	\$0.00
Total		37	\$6,940,662.89	100%0	\$0.00	0	\$0.00
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,965,500.00	44.64%0	\$0.00	NA 0	\$0.00
Total		25	\$6,643,687.67	100%0	\$0.00	0	\$0.00
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31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	. , ,	16.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	40		83.59% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,274,613.09	100%0	\$0.00	0	\$0.00
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73% 0	\$0.00	NA 0	\$0.00

	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00
Total		205	. , ,	100%		\$0.00	Ĩ	0	\$0.00
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	.0	\$0.00
	Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00
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31412X4U5	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	21.17%	Ц	\$0.00			
	Unavailable	112		78.83%		\$0.00		0	\$0.00
Total		142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00
31412X4V3	COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00
31412X4X9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00
31412X4Y7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00
31412X4Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,378,169.45	100%	0	\$0.00		0	\$0.00
31412X5A8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00
Total		746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00
31412X5B6	COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00
Total		589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00
31412X5F7	COUNTRYWIDE HOME	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00
	LOANS, INC. Unavailable	47		50.56%	Ц	\$0.00			\$0.00

Total		109	\$25,010,481.76	100%	0	\$0.00		0	\$0.00
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31412X5G5	COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,953,621.00	100%	0	\$0.00		0	\$0.00
31412X5H3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	+ - , ,			\$0.00	NA	0	\$0.00
Total		57	\$10,164,786.68	100%	0	\$0.00		0	\$0.00
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanable	<u>32</u> 32	\$9,208,029.51	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31412X5K6	COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,581,447.75	100%	0	\$0.00		0	\$0.00
31412X5M2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50			\$0.00	NA	0	\$0.00
Total		16	\$3,261,352.50	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME								
31412X5N0	LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$419,672.36			\$0.00	NA	0	\$0.00
Total		18	\$4,252,520.20	100%	0	\$0.00		0	\$0.00
31412X5P5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,362,000.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,433,350.00	100%	0	\$0.00		0	\$0.00
31412X5Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,192,842.00	71.2%	_	\$0.00	NA	0	\$0.00
Total		31	\$8,697,992.00	100%	0	\$0.00		0	\$0.00
31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,385,150.00	100%	0	\$0.00		0	\$0.00
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31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0.00

Total		25	\$5,252,305.41	100%0	\$0.00		0 \$0.0
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31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,418,576.65	19.08% 0	\$0.00	NA	0 \$0.0
Total		28	\$7,434,386.08	100%0	\$0.00		0 \$0.0
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$595,200.00	24.89% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,391,187.87	100% 0	\$0.00		0 \$0.0
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,120,357.00	100% 0	\$0.00		0 \$0.0
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$698,350.00	4.99% 0	\$0.00	NA	
Total		54	\$13,994,231.35	100%0	\$0.00		0 \$0.0
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$2,873,886.38	100% 0	\$0.00		0 \$0.0
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$3,939,954.48	100% 0	\$0.00		0 \$0.0
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$114,750.00	3.78% 0	\$0.00	NA	
Total		16	\$3,036,954.97	100%0	\$0.00		0 \$0.0
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,291,550.00	100% 0	\$0.00		0 \$0.0
214128650	Unovoilable	10	¢2 467 002 07	1007 0	\$0.00	NT A	0 000
31412X6E9 Total	Unavailable	12 12	\$2,467,903.97 \$2,467,903.97	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
10141		12	₽ 4,407,903.97	100 % 0	Φ υ.υυ		<u>v şu.u</u>
31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$972,310.24	43.68% 0	\$0.00	NA	1
Total		10	\$2,225,731.37	100%0	\$0.00		0 \$0.0

31412X6L3	Unavailable	6	\$1,529,900.00	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,529,900.00 \$1,529,900.00	100%0	\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
31412X6P4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$4,155,105.94	58.3% 0	\$0.00	NA	0 \$0.00
Total		32	\$7,127,621.75	100% 0	\$0.00	(0 \$0.00
31412X6Q2	Unavailable	9	\$1,269,520.95	100% 0	\$0.00	NA	
Total		9	\$1,269,520.95	100%0	\$0.00	(0 \$0.00
31412X6S8	COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$5,044,904.17	92.63% 0	\$0.00	NA	1
Total		27	\$5,446,194.32	100%0	\$0.00	(0 \$0.00
31412X6V1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44% 0	\$0.00	NA	
	Unavailable	10		95.56% 0	\$0.00	NA	1
Total		11	\$1,980,706.12	100%0	\$0.00		0 \$0.00
31412X6W9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95% 0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$12,891,939.34	87.05% 0	\$0.00	NA	0 \$0.00
Total		57	\$14,809,159.34	100% 0	\$0.00		0 \$0.00
31412X7B4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98% 0	\$0.00	NA	0 \$0.00
	Unavailable	34	\$5,878,686.11	69.02% 0	\$0.00	NA	1
Total		49	\$8,517,732.86	100% 0	\$0.00	(0 \$0.00
31412X7D0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$4,303,530.68	70.85% 0	\$0.00	NA	0 \$0.00
Total		30	\$6,073,780.68	100% 0	\$0.00		0 \$0.00
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31412X7F5	COUNTRYWIDE HOME LOANS, INC.	26		34.14% 0	\$0.00	NA	
	Unavailable	49	\$4,851,546.00	65.86% 0	\$0.00	NA	
Total		75	\$7,366,536.00	100%0	\$0.00		0 \$0.00
31412X7G3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76% 0	\$0.00	NA	0 \$0.00
	Unavailable	63		80.24% 0	\$0.00	NA	
Total		83	\$14,427,284.01	100% 0	\$0.00		0 \$0.00
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31412XC93	Unavailable	2	\$194,535.13	100%	1	1	0	\$0.00
Total		2	\$194,535.13	100%	0 \$0.00		0	\$0.00
31412XDB7	Unavailable	4	\$349,573.48	100%	0 \$0.00) NA	0	\$0.00
Total		4	\$349,573.48	100%			0	\$0.00
31412XDC5	Unavailable	6	\$405,196.72	100%	0 \$0.00) NA	0	\$0.00
Total	Ullavallable	6	\$405,196.72 \$405,196.72	100%		1	0	\$0.00 \$0.00
		0	\$403,170,72	100 //	φ0.00	, 		ψ υ.υυ
31412XDD3	Unavailable	3	\$445,781.18	100%	0 \$0.00) NA	0	\$0.00
Total		3	\$445,781.18	100%	0 \$0.00		0	\$0.00
31412XDE1	Unavailable	5	\$625,776.81	100%	0 \$0.00) NA	0	\$0.00
Total		5	\$625,776.81	100%	0 \$0.00		0	\$0.00
31412XDF8	Unavailable	2	\$273,092.82	100%	0 \$0.00) NA	0	\$0.00
Total		2	\$273,092.82 \$273,092.82	100%			0	\$0.00 \$0.00
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31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0 \$0.00) NA	0	\$0.00
	Unavailable	9	\$1,562,794.07	86.96%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,797,092.00	100%	0 \$0.00		0	\$0.00
31412XDK7	Unavailable	12	\$2,533,941.92	100%	0 \$0.00) NA	0	\$0.00
Total		12	\$2,533,941.92	100%		1	0	\$0.00
31412XE67	Unavailable	11	\$2,444,665.87	100%	0 \$0.00) NA	0	\$0.00
Total		11	\$2,444,665.87 \$2,444,665.87	100%			0	\$0.00 \$0.00
			<i><i><i>q2y11y0000000000000</i></i></i>	10070	¢0000			\$0100
31412XE75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0 \$0.00) NA	0	\$0.00
	Unavailable	38	\$9,380,110.83	78.29%	0 \$0.00) NA	0	\$0.00
Total		51	\$11,980,535.98	100%	0 \$0.00		0	\$0.00
	COUNTRYWIDE HOME							
31412XE83	LOANS, INC.	5	\$796,108.65	28.72%	0 \$0.00	NA NA	0	\$0.00
 	Unavailable	11	\$1,975,887.39	71.28%			0	\$0.00
Total		16	\$2,771,996.04	100%	0 \$0.00		0	\$0.00
31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0 \$0.00) NA	0	\$0.00
	Unavailable	40	\$5,194,231.28	71.1%) NA	0	\$0.00
Total		56	\$7,305,038.26	100%	0 \$0.00		0	\$0.00
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0 \$0.00) NA	0	\$0.00

[Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,289,067.32	100%	_	\$0.00 \$0.00	INA	0	<u>\$0.00</u> \$0.00
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31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%		\$0.00	NA		\$0.00
	Unavailable	7	, , , , , , , , , , , , , , , , , , , ,	53.5%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,409,721.76	100%	0	\$0.00		0	\$0.00
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,677.88	100%	0	\$0.00		0	\$0.00
31412XF66	COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,341,009.05	100%	0	\$0.00		0	\$0.00
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,154,141.61	100%	0	\$0.00		0	\$0.00
31412XF90	Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chuvunuole	9	\$1,558,790.48	100%	_	\$0.00	1171	0	\$0.00
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31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$11,186,084.50		_	\$0.00	NA	0	\$0.00
Total		235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00
31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00
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COUNTRYWIDE HOME							
LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA 0	\$0.00
Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA 0	\$0.00
	201	\$44,716,978.92	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME							
LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA 0	\$0.00
Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA 0	\$0.00
	646	\$84,516,694.19	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME	123	\$8,309,990.41	38.27%	0	\$0.00	NA 0	\$0.00
	10/	\$13 101 669 61	61 73%	0	\$0.00	NAO	\$0.00
Chavanable	317	\$13,404,009.01 \$21,714,660.02			\$0.00 \$0.00	0	\$0.00 \$0.00
COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA 0	\$0.00
Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA 0	\$0.00
	409	\$40,367,094.09	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA 0	\$0.00
Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA 0	\$0.00
	134	\$38,336,391.93	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA 0	\$0.00
Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA 0	\$0.00
	128	\$27,437,149.61	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME							
LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA 0	\$0.00
Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA 0	\$0.00
	167	\$21,554,298.98	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA 0	\$0.00
Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA 0	\$0.00
	374	\$23,067,399.53	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME							
LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA 0	\$0.00
Unavailable	172	\$16,995,341.97			\$0.00	NA 0	\$0.00
	204	\$20,118,363.15	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE HOME	385	\$92 947 601 85	10/3%	0	\$0.00	NAO	\$0.00
	Unavailable Image: Country wide Home Loans, inc. Unavailable Image: Country wide Home Loans, inc. <td>LOANS, INC.39Unavailable162201201COUNTRYWIDE HOME LOANS, INC.241Unavailable405COUNTRYWIDE HOME LOANS, INC.123Unavailable194COUNTRYWIDE HOME LOANS, INC.110Unavailable299COUNTRYWIDE HOME LOANS, INC.110Unavailable299COUNTRYWIDE HOME LOANS, INC.46Unavailable299COUNTRYWIDE HOME LOANS, INC.46Unavailable88Unavailable28COUNTRYWIDE HOME LOANS, INC.28Unavailable10012833Unavailable134COUNTRYWIDE HOME LOANS, INC.33Unavailable134COUNTRYWIDE HOME LOANS, INC.33Unavailable134COUNTRYWIDE HOME LOANS, INC.33Unavailable134COUNTRYWIDE HOME LOANS, INC.33Unavailable134COUNTRYWIDE HOME LOANS, INC.33Unavailable33Unavailable33Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable<</td> <td>LOANS, INC. 39 \$8,962,103.87 Unavailable 162 \$35,754,875.05 COUNTRYWIDE HOME 241 \$31,345,453.85 Unavailable 405 \$53,171,240.34 GOUNTRYWIDE HOME 405 \$8,309,990.41 LOANS, INC. 123 \$8,309,990.41 Unavailable 194 \$13,404,669.61 LOANS, INC. 123 \$8,309,990.41 Unavailable 194 \$13,404,669.61 LOANS, INC. 110 \$10,785,568.19 LOANS, INC. 110 \$10,785,568.19 LOANS, INC. 110 \$10,785,568.19 Unavailable 299 \$29,581,525.90 Unavailable 299 \$29,581,525.90 Unavailable 288 \$25,167,177.93 COUNTRYWIDE HOME 46 \$13,169,214.00 Unavailable 100 \$21,584,940.23 COUNTRYWIDE HOME 28 \$5,852,209.38 Unavailable 100 \$21,584,940.23 Unavailable 100 \$21,584,940.23</td> <td>LOANS, INC. 39 \$8,962,103.8 20.04% Unavailable 162 \$35,754,875.05 79.96% 201 \$44,716,978.92 100% COUNTRYWIDE HOME LOANS, INC. 241 \$31,345,453.85 37.09% Unavailable 405 \$553,171,240.34 62.91% COUNTRYWIDE HOME LOANS, INC. 123 \$8,309,990.41 38.27% Unavailable 194 \$13,404,669.61 61.73% Unavailable 194 \$13,404,669.61 61.73% Unavailable 194 \$13,404,669.61 61.73% Unavailable 209 \$29,581,525.90 73.28% Unavailable 28 \$5,852,209.38 21.33% Unavailable 28 \$25,167,177.93 65.65% Unavailable <</td> <td>LOANS, INC. 39 \$8,962,103.87 20,04% 0 Unavailable 162 \$35,754,875.05 79,96% 0 COUNTRYWIDE HOME 201 \$44,716,978.92 100% 0 COUNTRYWIDE HOME 241 \$31,345,453.85 37.09% 0 Unavailable 405 \$53,171,240.34 62.91% 0 Unavailable 405 \$53,171,240.34 62.91% 0 COUNTRYWIDE HOME 123 \$8,309,990.41 38.27% 0 Unavailable 194 \$13,404,669.61 61.73% 0 Unavailable 194 \$13,404,669.61 61.73% 0 COUNTRYWIDE HOME 110 \$10,785,568.19 26.72% 0 Unavailable 299 \$29,581,525.90 73.28% 0 Unavailable 299 \$29,581,525.90 73.28% 0 Unavailable 299 \$29,581,525.90 73.28% 0 Unavailable 88 \$25,167,177.93 65.65% 0 Unavailable 88 \$25,167,177.93 65.65% 0 Unavailable 100 \$21,584,940.23 78.67% 0 COUNTRYWIDE HOME 28 \$5,852,209.38 21.33% 0</td> <td>LOANS, INC. 39 \$8,962,103.87 20.04% 0 \$0.00 Unavailable 162 \$35,754,875.05 79.96% \$0.00 201 \$\$44,716,978.92 100% \$0 \$0.00 Unavailable 405 \$53,171,240.34 62.91% \$0.00 Unavailable 405 \$\$53,171,240.34 62.91% \$0.00 Unavailable 405 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LOANS, INC. 110 \$10,785,568.19 Unavailable 299 \$29,581,525.90 Unavailable 299 \$29,581,525.90 Unavailable 288 \$25,167,177.93 COUNTRYWIDE HOME 46 \$13,169,214.00 Unavailable 100 \$21,584,940.23 COUNTRYWIDE HOME 28 \$5,852,209.38 Unavailable 100 \$21,584,940.23 Unavailable 100 \$21,584,940.23	LOANS, INC. 39 \$8,962,103.8 20.04% Unavailable 162 \$35,754,875.05 79.96% 201 \$44,716,978.92 100% COUNTRYWIDE HOME LOANS, INC. 241 \$31,345,453.85 37.09% Unavailable 405 \$553,171,240.34 62.91% COUNTRYWIDE HOME LOANS, INC. 123 \$8,309,990.41 38.27% Unavailable 194 \$13,404,669.61 61.73% Unavailable 194 \$13,404,669.61 61.73% Unavailable 194 \$13,404,669.61 61.73% Unavailable 209 \$29,581,525.90 73.28% Unavailable 28 \$5,852,209.38 21.33% Unavailable 28 \$25,167,177.93 65.65% Unavailable <	LOANS, INC. 39 \$8,962,103.87 20,04% 0 Unavailable 162 \$35,754,875.05 79,96% 0 COUNTRYWIDE HOME 201 \$44,716,978.92 100% 0 COUNTRYWIDE HOME 241 \$31,345,453.85 37.09% 0 Unavailable 405 \$53,171,240.34 62.91% 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	LOANS, INC.							
	Unavailable	1,444	\$385,412,031.65	80.57% 0	\$0.00	NA	0	\$0.00
Total		1,829	\$478,359,633.50	100% 0	\$0.00		0	\$0.00
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$204,139,880.59	75.79% 0	\$0.00	NA	0	\$0.00
Total		1,118	\$269,365,895.39	100%0	\$0.00		0	\$0.00
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,616,239.51	89.02% 0	\$0.00	NA	0	\$0.00
Total		217	\$50,118,520.02	100%0	\$0.00		0	\$0.00
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	. , ,	67.64%0	\$0.00	NA	0	\$0.00
Total		65	\$14,988,406.76	100%0	\$0.00		0	\$0.00
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,155,360.84	76.29% 0	\$0.00	NA	0	\$0.00
Total		182	\$38,216,033.57	100% 0	\$0.00		0	\$0.00
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,904,799.94	77.85% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,719.98	100%0	\$0.00		0	\$0.00
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%0	\$0.00	NA	0	\$0.00
	Unavailable	113		68.67%0	\$0.00	NA	0	\$0.00
Total		164	\$16,074,063.31	100%0	\$0.00		0	\$0.00
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,275,674.06	69.19% 0	\$0.00	NA	0	\$0.00
Total		59	\$7,624,658.06	100% 0	\$0.00		0	\$0.00
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,300,680.12	65.98% 0	\$0.00	NA	0	\$0.00
Total		124	\$8,034,161.12	100%0	\$0.00		U	\$0.00
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08% 0	\$0.00	NA	0	\$0.00

	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,617,119.16	100%	-	\$ 0.00	1 11 1	0	<u>\$0.00</u>
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31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	. , ,	23%		\$0.00	NA		
	Unavailable		\$113,135,299.92	77%		\$0.00	NA	0	\$0.00
Total		606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	, , ,			\$0.00	NA	0	\$0.00
	Unavailable	76		91.79%	-	\$0.00	NA	0	\$0.00
Total		84	\$19,300,266.35	100%	0	\$0.00		0	\$0.00
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31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,705,796.73	90.37%		\$0.00	NA	0	\$0.00
Total		15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	, - ,			\$0.00	NA		
	Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,359,585.79	100%	0	\$0.00		0	\$0.00
31412XGD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%		\$0.00	NA		\$0.00
	Unavailable	26		79.05%		\$0.00	NA	0	\$0.00
Total		33	\$5,006,657.05	100%	0	\$0.00		0	\$0.00
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%		\$0.00	NA		\$0.00
	Unavailable	7	\$1,182,884.33	92.86%	-	\$0.00	NA	0	\$0.00
Total		8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00
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31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,539,713.28	100%0	\$0.00	0	\$0.00
31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	. , ,	64.83% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,760,091.69	100%0	\$0.00	0	\$0.00
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,216,940.99	75.9% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,603,440.99	100%0	\$0.00	0	\$0.00
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	6		73.89% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,071,932.26	100%0	\$0.00	0	\$0.00
31412XGM0	Unavailable	13	\$1,141,934.09	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,141,934.09	100%0	\$0.00	0	\$0.00
31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,008,024.31	63.72% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,582,064.31	100%0	\$0.00	0	\$0.00
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,463,930.27	89.88% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,628,730.27	100%0	\$0.00	0	\$0.00
31412XG87	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$24,674,937.26	70.59% 0	\$0.00	NA 0	\$0.00
Total		213	\$34,957,239.00	100%0	\$0.00	0	\$0.00
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	197	\$30,838,839.25	60.74% 0	\$0.00	NA 0	\$0.00
Total		347	\$50,772,173.04	100%0	\$0.00	0	\$0.00
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	128		49.83% 0	\$0.00	NA 0	\$0.00
Total		255	\$29,083,003.93	100%0	\$0.00	0	\$0.00
31412XGV0		3	\$377,720.00	21.36% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						I
	Unavailable	11	\$1,390,579.96	78.64% 0	\$0.00	NA 0	\$0.00
Total		14		100% 0	\$0.00	0	\$0.00
31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	. ,		\$0.00	NA 0	\$0.00
	Unavailable	24		68.33% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,607,486.29	100% 0	\$0.00	0	\$0.00
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00	NA 0	\$0.00
·	Unavailable	11			\$0.00	NA 0	\$0.00
Total		13	\$1,314,790.10	100%0	\$0.00	0	\$0.00
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	305	\$39,906,355.14	74.81% 0	\$0.00	NA 0	\$0.00
Total	!	408	\$53,341,592.50	100%0	\$0.00	0	\$0.00
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31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00	NA 0	\$0.00
	Unavailable	14		54.81% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,929,651.32	100%0	\$0.00	0	\$0.00
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,827,807.54	91.09% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,006,605.96	100% 0	\$0.00	0	\$0.00
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13		\$0.00	NA 0	\$0.00
·	Unavailable	5			\$0.00	NA 0	\$0.00
Total	/	6	\$1,459,317.06	100%0	\$0.00	0	\$0.00
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89% 0	\$0.00	NAO	\$0.00
	Unavailable	22	\$3,776,746.99	64.11% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,890,846.99	100% 0	\$0.00	0	\$0.00
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00		\$0.00	NA 0	\$0.00
	Unavailable	48	. , ,		\$0.00	NA 0	\$0.00
Total		60	\$16,995,800.18	100%0	\$0.00	0	\$0.00
31412XH72	COUNTRYWIDE HOME	9	\$2,214,088.00	19.36% 0	\$0.00	NA 0	\$0.00

	LOANS, INC.							
	Unavailable	43	\$9,223,949.48	80.64%	\$0.00) NA	0	\$0.00
Total		52	\$11,438,037.48	100%) \$0.00)	0	\$0.00
	COUNTRYWIDE HOME						$\left \right $	
31412XH80	LOANS, INC.	50	\$11,993,785.00	16.52% 0	\$0.00) NA	0	\$0.00
	Unavailable	226	\$60,622,742.55	83.48% 0	\$0.00) NA	0	\$0.00
Total		276	\$72,616,527.55	100%0) \$0.00	0	0	\$0.00
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16% 0) \$0.00) NA	0	\$0.00
	Unavailable	20	\$2,649,469.36	79.84% () \$0.00) NA	0	\$0.00
Total		25	\$3,318,389.36	100% 0			0	\$0.00
31412XHD9	COUNTRYWIDE HOME	1	\$66,000,74	34.62% 0) \$0.00			\$0.00
51412AHD9	LOANS, INC.	1	\$66,900.74				Ш	
	Unavailable	2	\$126,352.91	65.38% 0				\$0.00
Total		3	\$193,253.65	100%0) \$0.00)	0	\$0.00
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95% 0) \$0.00) NA	0	\$0.00
	Unavailable	6	\$928,548.77	78.05% 0	\$0.00) NA	0	\$0.00
Total		8	\$1,189,648.99	100%0) \$0.00)	0	\$0.00
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13% 0) \$0.00) NA	0	\$0.00
	Unavailable	3	\$927,285.05	69.87% 0	\$0.00) NA	0	\$0.00
Total		5	\$1,327,084.20	100%0) \$0.00)	0	\$0.00
31412XHG2	Unavailable	7	\$1,476,484.02	100% 0) \$0.00) NA	0	\$0.00
Total		7	\$1,476,484.02	100%)	0	\$0.00
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79% 0	\$0.00) NA	0	\$0.00
	Unavailable	20	\$2,843,929.82	77.21% 0	\$0.00) NA	0	\$0.00
Total		26	\$3,683,326.66	100%0	\$0.00)	0	\$0.00
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27% 0) \$0.00) NA	0	\$0.00
	Unavailable	8	\$959,013.87	66.73% 0			0	\$0.00
Total		12	\$1,437,135.45	100%0) \$0.00)	0	\$0.00
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48% 0) \$0.00) NA	0	\$0.00
	Unavailable	5	\$979,112.89	83.52% 0	\$0.00) NA	0	\$0.00
Total		7	\$1,172,309.76	100% 0	\$0.00)	0	\$0.00

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	COUNTRYWIDE HOME						╟	
31412XHM9	LOANS, INC.	1	\$122,868.50	3.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,249,467.57	96.36% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,372,336.07	100%0	\$0.00		0	\$0.00
	COUNTRYWIDE HOME		<i>• • • •</i> • • • • • • • • • •	27 2 6 7 10	\$0.00			\$ 0.00
31412XHP2	LOANS, INC.	4	\$467,337.22	37.36% 0	\$0.00	NA		\$0.00
· · · · · ·	Unavailable	6	\$783,568.15	62.64% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,905.37	100%0	\$0.00		0	\$0.00
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,340,543.31	93.9% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,427,660.57	100%0	\$0.00		0	\$0.00
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,859,372.08	85.46% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,175,649.69	100%0	\$0.00		0	\$0.00
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,607.50	47.66% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,770.17	100%0	\$0.00		0	\$0.00
31412XHV9	COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,181,500.86	77.28%0	\$0.00	NA	0	\$0.00
Total		17	\$2,822,932.04	100%0	\$0.00		0	\$0.00
31412XHW7	Unavailable	9	\$1,618,184.44	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,184.44	100%0	\$0.00		0	\$0.00
31412XHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,080,466.13	87.73% 0	\$0.00	NA	0	\$0.00
Total		43	\$8,070,419.48	100%0	\$0.00		0	\$0.00
31412XHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27% 0	\$0.00	NA	0	\$0.00
 	Unavailable	6	\$677,335.04	55.73% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,448.17	100%0	\$0.00		0	\$0.00
31412XHZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00
31412XJ21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00
31412XJ39	COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00			\$0.00			
	Unavailable	209	\$27,066,546.52	63.1%		\$0.00	NA	0	
Total		332	\$42,896,624.52	100%	0	\$0.00		0	\$0.00
31412XJ47	COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,422,661.64	100%	0	\$0.00		0	\$0.00
31412XJ54	COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,892,843.95	100%	0	\$0.00		0	\$0.00
31412XJ62	COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,324,002.37	100%	0	\$0.00		0	\$0.00
31412XJ70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,052,418.61	100%	0	\$0.00		0	\$0.00
31412XJ88	COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,227,228.32	100%	0	\$0.00		0	\$0.00
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31412XJ96	COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%		\$0.00			
	Unavailable	199	\$53,857,517.80	81.58%		\$0.00	NA		
Total		250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00
31412XJA3	COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00

Total		34	\$2,420,044.72	100%0	\$0.00	,	0	\$0.00
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31412XJB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,496,041.24			NA	0	\$0.00
Total	!	35	\$3,524,663.91	100%0	\$0.00	!	0	\$0.00
31412XJC9	COUNTRYWIDE HOME LOANS, INC.	82	, , ,				\square	\$0.00
·	Unavailable	157				NA	0	\$0.00
Total	!	239	\$31,433,379.43	100%0	\$0.00	!	0	\$0.00
31412XJD7	COUNTRYWIDE HOME LOANS, INC.	13					\square	\$0.00
·	Unavailable	16				NA	0	\$0.00
Total	!	29	\$2,041,684.49	100%0	\$0.00	!	0	\$0.00
31412XJE5	COUNTRYWIDE HOME LOANS, INC.	5	. ,				\square	\$0.00
	Unavailable	20	. , ,			NA	0	\$0.00
Total	!	25	\$3,151,248.17	100%0	\$0.00	!	0	\$0.00
31412XJF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	. ,			NA	\square	\$0.00
Total	Ullavallault	14 19				1111		<u>\$0.00</u> \$0.00
			\$1,041, 7 0007		Φυ •υυ	+		ψ υ •υυ
31412XJG0	COUNTRYWIDE HOME LOANS, INC.	201					\square	\$0.00
	Unavailable		\$181,041,448.22			NA	0	\$0.00
Total	!	882	\$231,755,771.38	100% 0	\$0.00]	0	\$0.00
31412XJH8	COUNTRYWIDE HOME LOANS, INC.	144	. , ,			NA	\square	\$0.00
	Unavailable	401		1 1		NA	0	\$0.00
Total	!	545	\$133,530,057.42	100%0	\$0.00]	0	\$0.00
31412XJL9	COUNTRYWIDE HOME LOANS, INC.	11		13.56% 0		NA	\square	\$0.00
· · ·	Unavailable	73		86.44% 0		NA	0	\$0.00
Total	/	84	\$8,276,196.12	100%0	\$0.00		0	\$0.00
31412XJM7	COUNTRYWIDE HOME LOANS, INC.	2				NA	\square	\$0.00
	Unavailable	48	\$3,730,332.44	96.17% 0	\$0.00	NA	0	\$0.00
Total	'	50	\$3,878,902.44	100%0	\$0.00	!	0	\$0.0

31412XJN5	Unavailable	2	\$256,329.33	100% 0	\$0.00	NA	0 \$0.00
Total		2	\$256,329.33	100%0	\$0.00	(0 \$0.00
31412XJP0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56% 0	\$0.00	NA	0 \$0.00
	Unavailable	81	\$4,910,049.01	77.44% 0	\$0.00	NA	0.00
Total		106	\$6,340,265.44	100%0	\$0.00	(0 \$0.00
31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	114	\$27,854,415.63	78.7% 0	\$0.00	NA	0.00
Total		144	\$35,392,962.63	100% 0	\$0.00		0 \$0.00
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59% 0	\$0.00	NA	0.00
	Unavailable	180	\$17,862,723.66	61.41% 0	\$0.00	NA	0.00
Total		295	\$29,089,353.66	100%0	\$0.00	(0 \$0.00
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8% 0	\$0.00	NA	0.00
	Unavailable	137	\$8,893,736.66	66.2% 0	\$0.00	NA	0.00
Total		214	\$13,435,113.66	100% 0	\$0.00	(0 \$0.00
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%0	\$0.00	NA	0.00
	Unavailable	166	\$30,615,889.75	78.99% 0	\$0.00	NA	0.00
Total		216	\$38,759,592.75	100% 0	\$0.00		0 \$0.00
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83% 0	\$0.00	NA	0.00
	Unavailable	127	\$30,500,366.60	90.17% 0	\$0.00	NA	0.00
Total		147	\$33,826,754.60	100% 0	\$0.00		0 \$0.00