FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

			File 1	<u>18</u>	8 of 105		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	I A	Assets by Originato		S	Assets t Subject Demano		R		hased or	As Re Re
			#	4		(% of principal balance)			(% of principal balance)			(% of principal balance)	
31412NYZ3		ARVEST MORTGAGE COMPANY	30	0	\$3,918,136.71		0	\$0.00	NA	0	\$0.00		٤0،
		CITIMORTGAGE, INC	1	1	\$389,392.62		-	1			\$0.00	1	
		GMAC BANK	1	1	\$86,300.00	1.01%	0	\$0.00	NA	.0	\$0.00	NA	<u>10</u> {
		SEATTLE SAVINGS BANK	1	1	\$415,423.54	4.85%	0	\$0.00	NA	.0	\$0.00	NA	<u>، ٥</u> ٤
		SHEA MORTGAGE, INC	2	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.00	NA	05
		STAR FINANCIAL GROUP, INC	8	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.00	NA	.05
		WACHOVIA MORTGAGE, FSB		1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.00	NA	.05
	E	WELLS FARGO BANK, N.A		1	\$436,734.96	5.1%	0	\$0.00	NA	.0	\$0.00	NA	.05
		Unavailable	6	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.00	NA	
Total	[51	4	\$8,563,920.56	100%	0	\$0.00	,[0	\$0.00	[0 \$
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$270,840.32	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	10\$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	3	\$421,737.75	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	.05
		ADVANTAGE BANK	1	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	105
		ALASKA USA FEDERAL CREDIT UNION	1	1	\$125,858.82	0.14%	0	\$0.00	NA	. 0	\$0.00		
		ALPINE BANK & TRUST CO	7	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	.0
		ALTRA FEDERAL CREDIT UNION	2	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
		AMARILLO NATIONAL BANK	3	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0
		AMEGY MORTGAGE	1	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	10
		AMERICA FIRST FEDERAL CREDIT UNION	15	5	\$2,005,484.10	2.17%	0	\$0.00	NA	. 0	\$0.00	NA	.0
			1	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0

AMERICAN NATIONAL BANK, WICHITA FALLS					
ANCHORBANK FSB	14	\$1,921,497.03	2.08% 0 \$0.00) NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46% 0 \$0.00	0 NA 0 \$0.00	NAO
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44% 0 \$0.00) NA0\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72% 0 \$0.00) NA 0 \$0.00	NAO
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17% 0 \$0.00) NA 0 \$0.00	NAO
BANK MUTUAL	13	\$1,811,116.89	1.96% 0 \$0.00) NA 0 \$0.00	NA 0
BANK OF ELMWOOD	1	\$127,017.25	0.14% 0 \$0.00		
BANK OF HAWAII	1	\$139,843.12	0.15% 0 \$0.00		
BANK OF SPRINGFIELD	1	\$133,003.60	0.14% 0 \$0.00		
BANK OF STANLY	5	\$700,124.93	0.76% 0 \$0.00) NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$129,980.00	0.14% 0 \$0.00		
BAXTER CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00) NA 0 \$0.00	NA 0
BAY GULF CREDIT UNION	1	\$147,438.44	0.16% 0 \$0.00) NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$272,120.82	0.29% 0 \$0.00) NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$288,260.33	0.31% 0 \$0.00) NA 0 \$0.00	NA0
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05% 0 \$0.00) NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16% 0 \$0.00) NA 0 \$0.00	NA0
CAPITAL CREDIT UNION	1	\$139,843.12	0.15% 0 \$0.00) NA 0 \$0.00	NA0
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3% 0 \$0.00) NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15% 0 \$0.00) NA0\$0.00	NAO
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88% 0 \$0.00) NA0\$0.00	NAO

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ZENS FIRST DLESALE TGAGE	2	\$275,249.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0\$
ZENS STATE K	1	\$136,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0\$
WIDE TGAGE IPANY	2	\$283,600.42	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
STAL FEDERAL DIT UNION	2	\$289,429.77	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
STLINE ERAL CREDIT DN	1	\$129,158.48	0.14%	0 \$0.00	NA	0\$0.00	NA	.0\$
ORADO SING AND NCE HORITY	1	\$142,763.66	0.15%	0\$0.00	NA	0 \$0.00	NA	0\$
NECTICUT ER BANK	1	\$137,852.47	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
SUMERS PERATIVE DIT UNION	2	\$269,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
TRUST BANK	3	\$397,215.21	0.43%	0 \$0.00	NA	0\$0.00	NA	0\$
N COOPERATIVE K	1	\$139,850.33	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0\$
ERT SCHOOLS ERAL CREDIT DN	8	\$1,080,582.44	1.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
UQUE BANK TRUST PANY	16	\$2,215,172.03	2.39%	0 \$0.00	NA	0 \$0.00	NA	.0\$
ANT BANK AND ST COMPANY	2	\$291,584.24	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
ERAL HOME N BANK OF CAGO	1	\$124,859.94	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0\$
LITY DEPOSIT DISCOUNT K	1	\$144,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA	.0\$
LITY IESTEAD INGS BANK	1	\$138,490.92	0.15%	0\$0.00	NA	0\$0.00	NA	.0\$
NCIAL INERS CREDIT DN	1	\$138,844.24	0.15%	0 \$0.00	NA	0\$0.00	NA	0\$
LANDS ERAL CREDIT DN	3	\$401,743.99	0.43%	0 \$0.00	NA	0\$0.00	NA	0\$
	DLESALETGAGEZENS STATEKWIDETGAGEPANYSTAL FEDERALDIT UNIONSTLINEERAL CREDITDNORADOSING ANDNCEHORITYNECTICUTR BANKSUMERSPERATIVEDIT UNIONTRUST BANKN COOPERATIVEDIT UNIONFRAL CREDITDNUQUE BANKTRUSTPANYANT BANK ANDST COMPANYERAL HOMEN BANK OF2AGOLITY DEPOSITDISCOUNTKLITYESTEADNGS BANKNCIALFNERS CREDITNLANDSERAL CREDITNANT BANK ANDST COMPANYERAL HOMEN BANK OF2AGOLITY DEPOSITDISCOUNTKLITYESTEADNGS BANKNCIALFNERS CREDITNANDSERAL CREDIT	DLESALE2TGAGE1ZENS STATE1K1WIDE2PANY2STAL FEDERAL2DIT UNION2STLINE1RAL CREDIT1DN1ORADO1SING AND1NCE1HORITY1NECTICUT1R BANK2DT UNION2IT UNION1RUST BANK3N COOPERATIVE1ERAL CREDIT8N2ON1UQUE BANK1FRAL CREDIT8N2ERAL CREDIT8N2COMPANY2ERAL HOME1N BANK OF1LITY DEPOSIT1DISCOUNT1K1INGS BANK1NCIAL1NANDS2ERAL CREDIT1NANDS3	DLESALE TGAGE2\$275,249.00TGAGE1\$136,500.00WIDE TGAGE2\$283,600.42PANY2\$289,429.77STAL FEDERAL DIT UNION2\$289,429.77STLINE BRAL CREDIT1\$129,158.48ON1\$142,763.66HORITY1\$137,852.47SUMERS PERATIVE2\$269,450.00DIT UNION2\$269,450.00DIT UNION1\$137,852.47SUMERS PERATIVE2\$269,450.00DIT UNION1\$139,850.33ERT SCHOOLS GRAL CREDIT8\$1,080,582.44N1\$139,850.33ERT SCHOOLS GRAL CREDIT8\$1,080,582.44N1\$124,859.94ANT BANK AND CAGO2\$291,584.24ST COMPANY2\$291,584.24ST COMPANY2\$291,584.24ST COMPANY1\$1124,859.94ANT BANK AND CAGO2\$291,584.24NON1\$1124,859.94CAGO1\$1138,490.92ILITY DEPOSIT DISCOUNT1\$1138,490.92INGS BANK1\$138,490.92INGS BANK1\$138,490.92INGS BANK1\$138,490.92ILANDS ERAL CREDIT3\$401,743.99	DLESALE 2 \$275,249.00 0.3% TGAGE 1 \$1136,500.00 0.15% WIDE 2 \$283,600.42 0.31% PANY 2 \$289,429.77 0.31% STAL FEDERAL 2 \$289,429.77 0.31% STLINE 3 \$129,158.48 0.14% ON 1 \$142,763.66 0.15% MORTY 1 \$137,852.47 0.15% SUMERS 2 \$269,450.00 0.29% DIT UNION 2 \$269,450.00 0.29% DIT UNION 1 \$139,850.33 0.15% RAL CREDIT 8 \$1,080,582.44 1.17% NCOOPERATIVE 1 \$2,2215,172.03 2.39%	DLESALE 2 \$275,249.00 0.3% 0 \$0.00 TGAGE 1 \$136,500.00 0.15% 0 \$0.00 WIDE 2 \$283,600.42 0.31% 0 \$0.00 WIDE 2 \$283,600.42 0.31% 0 \$0.00 STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 STLINE 1 \$1129,158.48 0.14% 0 \$0.00 SING AND 1 \$142,763.66 0.15% 0 \$0.00 NCCE 1 \$137,852.47 0.15% 0 \$0.00 SUMG AND 1 \$137,852.47 0.15% 0 \$0.00 SUMERS 2 \$269,450.00 0.29% 0 \$0.00 NCOOPERATIVE 1 \$139,850.33 0.15% 0 \$0.00 NCOOPERATIVE 1 \$139,850.33 0.15% 0 \$0.00	DEESALE 2 \$275,249.00 0.3% 0 \$0.00 NA TGAGE 1 \$136,500.00 0.15% 0 \$0.00 NA WIDE 1 \$136,500.00 0.15% 0 \$0.00 NA TGAGE 2 \$283,600.42 0.31% 0 \$0.00 NA PANY 2 \$289,429.77 0.31% 0 \$0.00 NA STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA STLINE 1 \$129,158.48 0.14% 0 \$0.00 NA SING AND 1 \$142,763.66 0.15% 0 \$0.00 NA SUMERS PERATIVE 2 \$269,450.00 0.29% \$0.00 NA STT SCHOOLS 8 \$1,080,582.44 1.17% 0 \$0.00 NA SRAL CREDIT 8 \$1,080,582.44 1.17% \$0 \$0.00 NA SRAL CREDIT 8 \$1,080,582.44 </td <td>DESALE 2 \$275,249.00 0.3% 0 \$0.00 NA 0 \$0.00 ZENS STATE 1 \$136,500.00 0.15% 0 \$0.00 NA 0 \$0.00 WIDE 1 \$136,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PANY 2 \$283,600.42 0.31% 0 \$0.00 NA 0 \$0.00 STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA 0 \$0.00 STAL FEDERAL 2 \$229,158.48 0.14% 0 \$0.00 NA 0 \$0.00 STAL FEDERAL 1 \$142,763.66 0.15% 0 \$0.00 NA 0 \$0.00 SUMERS PERATIVE 2 \$269,450.00 0.29% 0 \$0.00 NA \$0 \$0.00 ST SCHOOLS 8 \$1,080,582.44 1.17% 0 \$0.00 NA \$0 \$0.00 N BANK<td>DEESALE 2 \$275,249.00 0.3% 0 \$0.00 NA \$0.00 NA ZENS STATE 1 \$136,500.00 0.15% 0 \$0.00 NA \$0.00 NA WIDE 2 \$283,600.42 0.31% 0 \$0.00 NA \$0.00 NA WIDE 2 \$283,600.42 0.31% 0 \$0.00 NA \$0.00 NA STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA \$0.00 NA STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA \$0.00 NA STLINE 3 \$129,158.48 0.14% 0 \$0.00 NA \$0.00 NA SIG AND 1 \$142,763.66 0.15% 0 \$0.00 NA \$0.00 NA SUMERS 1 \$137,852.47 0.15% 0 \$0.00 NA \$0.00 NA SUMERS 2 \$269,450.00 0.29% 0 \$0.00 NA \$0.00 NA</td></td>	DESALE 2 \$275,249.00 0.3% 0 \$0.00 NA 0 \$0.00 ZENS STATE 1 \$136,500.00 0.15% 0 \$0.00 NA 0 \$0.00 WIDE 1 \$136,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PANY 2 \$283,600.42 0.31% 0 \$0.00 NA 0 \$0.00 STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA 0 \$0.00 STAL FEDERAL 2 \$229,158.48 0.14% 0 \$0.00 NA 0 \$0.00 STAL FEDERAL 1 \$142,763.66 0.15% 0 \$0.00 NA 0 \$0.00 SUMERS PERATIVE 2 \$269,450.00 0.29% 0 \$0.00 NA \$0 \$0.00 ST SCHOOLS 8 \$1,080,582.44 1.17% 0 \$0.00 NA \$0 \$0.00 N BANK <td>DEESALE 2 \$275,249.00 0.3% 0 \$0.00 NA \$0.00 NA ZENS STATE 1 \$136,500.00 0.15% 0 \$0.00 NA \$0.00 NA WIDE 2 \$283,600.42 0.31% 0 \$0.00 NA \$0.00 NA WIDE 2 \$283,600.42 0.31% 0 \$0.00 NA \$0.00 NA STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA \$0.00 NA STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA \$0.00 NA STLINE 3 \$129,158.48 0.14% 0 \$0.00 NA \$0.00 NA SIG AND 1 \$142,763.66 0.15% 0 \$0.00 NA \$0.00 NA SUMERS 1 \$137,852.47 0.15% 0 \$0.00 NA \$0.00 NA SUMERS 2 \$269,450.00 0.29% 0 \$0.00 NA \$0.00 NA</td>	DEESALE 2 \$275,249.00 0.3% 0 \$0.00 NA \$0.00 NA ZENS STATE 1 \$136,500.00 0.15% 0 \$0.00 NA \$0.00 NA WIDE 2 \$283,600.42 0.31% 0 \$0.00 NA \$0.00 NA WIDE 2 \$283,600.42 0.31% 0 \$0.00 NA \$0.00 NA STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA \$0.00 NA STAL FEDERAL 2 \$289,429.77 0.31% 0 \$0.00 NA \$0.00 NA STLINE 3 \$129,158.48 0.14% 0 \$0.00 NA \$0.00 NA SIG AND 1 \$142,763.66 0.15% 0 \$0.00 NA \$0.00 NA SUMERS 1 \$137,852.47 0.15% 0 \$0.00 NA \$0.00 NA SUMERS 2 \$269,450.00 0.29% 0 \$0.00 NA \$0.00 NA

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	FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0 \$0.00	NAO	\$0.00	NA	.05
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0\$0.00	NAO	\$0.00	NA	.05
	FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0\$0.00	NA 0	\$0.00	NA	.05
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0 \$0.00	NAO	\$0.00	NA	. 0 5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0 \$0.00	NAO	\$0.00	NA	. 0 5
	FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0\$0.00	NA 0	\$0.00	NA	. 0 5
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,625.08	0.6%	0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0 \$0.00	NA 0	\$0.00	NA	05
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
	FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0 \$0.00	NA 0	\$0.00	NA	.05
	FORUM CREDIT UNION	1	\$144,841.28	0.16%	0 \$0.00	NA 0	\$0.00	NA	.05
	FREMONT BANK	24	\$3,244,631.80	3.5%	0 \$0.00	NA 0	\$0.00	NA	05
	FULTON BANK	2	\$295,757.51	0.32%	0\$0.00	NA 0	\$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0 \$0.00	NAO	\$0.00	NA	.08
	GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0 \$0.00	NA 0	\$0.00	NA	.05
	GOLDEN BELT BANK, FSA	1	\$131,855.52	0.14%	0 \$0.00	NA 0	\$0.00	NA	.05

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%0\$0	0.00 NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%0\$0	.0.00 NA	0 \$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0	.0.00 NA	0 \$0.00) NA	. 0
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%0\$0	0.00 NA	0 \$0.00	NA	.0
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%0\$0	0.00 NA	0 \$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC	3	\$437,780.17	0.47%0\$0	.0.00 NA	0 \$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%0\$0	0.00 NA	0 \$0.00	NA	.0
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%0\$0	,0.00 NA	0 \$0.00	NA	.0
HEARTLAND BANK	1	\$141,600.00			0 \$0.00		0
HOME BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$144,300.00	0.16% 0 \$0	0.00 NA	0 \$0.00) NA	.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%0\$0	0.00 NA	0 \$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%0\$0	0.00 NA	0 \$0.00	NA	.0
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%0\$0	0.00 NA	0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14			0 \$0.00		
LAKE AREA BANK	1	\$143,200.00	0.15% 0\$0	0.00 NA	0 \$0.00	NA NA	0
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19			0 \$0.00		
LAKE MORTGAGE COMPANY INC	3	\$416,158.33	0.45%0\$0	0.00 NA	0 \$0.00	NA	. 0
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35% 0\$0		0 \$0.00		.0
	1	\$129,864.28	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0 \$0.00	NA(0\$0.00	NA	10
	LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0 \$0.00	NAC	0 \$0.00	NA	10
	LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0 \$0.00	NAC	0\$0.00	NA	•0
	LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0 \$0.00	NAC	0\$0.00	NA	•0
	MACHIAS SAVINGS BANK	2	\$251,857.69		0 \$0.00		0\$0.00		
[MAGNA BANK	1	\$126,661.21	0.14%	0 \$0.00	NAC	0\$0.00	NA	10
	MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0 \$0.00		0 \$0.00	NA	
	MARQUETTE BANK	4	\$548,000.00	0.59%	0 \$0.00	NAC	0 \$0.00	NA	10
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0 \$0.00	NA 0	0 \$0.00	NA	A 0
	MAX CREDIT UNION	1	\$138,844.24	0.15%	0 \$0.00	NAC	0\$0.00	NA	<u> (</u>
	MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23		0 \$0.00		0\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0 \$0.00	NAC	0\$0.00	NA	•(
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0 \$0.00	NAC	0 \$0.00	NA	.(
	MID-ISLAND MORTGAGE CORP	1	\$134,862.36	0.15%	0 \$0.00	NAC	0\$0.00	NA	.(
	MORTGAGE AMERICA, INC	7	\$969,478.21	1.05%	0 \$0.00	NAC	0\$0.00	NA	. (
ļ	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0 \$0.00	NAC	0\$0.00	NA	<u>'</u> (
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0 \$0.00	NAC	0\$0.00	NA	1 (
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0 \$0.00	NAC	0\$0.00	NA	,
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.15%	0 \$0.00	NAC	0\$0.00	NA	•
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0 \$0.00	NAC	0\$0.00	NA	*
	,	10	\$1,353,242.75	1.46%	050 00	NAC	0\$0.00	NA	Ĵ

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

CREDIT UNION		<u></u>					U
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0 \$0.00	NA 0 \$0.00		
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14		0 \$0.00	NA 0 \$0.00	NA	0
SUTTON BANK	1	\$145,836.40	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54		0 \$0.00	NA 0 \$0.00	NA	
THE PARK BANK	2	\$254,761.98	1	0 \$0.00	NA 0 \$0.00	NA	
TIERONE BANK	5	\$683,494.29	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0 \$0.00	NA0\$0.00	NA	0
UMPQUA BANK	1	\$146,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$274,602.73		0 \$0.00	NA 0 \$0.00		L
WASHINGTON STATE EMPLOYEES	4	\$572,347.65	0.62%	0 \$0.00	NA 0 \$0.00	NA	0

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	CREDIT UNION	, 		<u>+</u>		<u>+</u> +'
	WAUKESHA STATE BANK	3	\$408,750.49	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	3	\$429,238.08	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	115	\$15,791,749.10	16.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		681	\$93,162,932.00	11 1	0 \$0.00	0\$
1412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0\$
	ADVANTAGE BANK	3	\$208,730.74	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	7	\$475,297.24		NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMEGY MORTGAGE	1	\$83,006.88	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63		NA 0 \$0.00	NA0\$
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$145,885.08	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15% 0 \$0.00	NA0\$0.00	NA0
	ANCHORBANK FSB	7	\$422,369.78	1.08% 0 \$0.00	NA 0 \$0.00	NA 05
	ARIZONA STATE CREDIT UNION	1	\$80,000.00		NA 0 \$0.00	NA 05
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AUBURNBANK	1	\$53,441.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 S
		10	\$686,517.54	1.76% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK									
BANK FIRST NATIONAL	3	\$218,947.85	0.56% 0	0\$0.00	NA	.0	0 \$0.00) NA	10
BANK MUTUAL	3	\$238,320.14				.0	0 \$0.00) NA	<u>۱</u> 0
BANK OF HAWAII	1	\$48,100.00	0.12% 0	0\$0.00	NA	.0	0 \$0.00) NA	۰0
BANK OF ILLINOIS	1	\$71,920.00	0.18% 0	0 \$0.00	NA	.0	0 \$0.00) NA	v 0
BANK OF STANLY	4	\$284,244.54	0.73% 0	0 \$0.00	NA	.0	0 \$0.00		
BAXTER CREDIT UNION	1	\$82,450.00	0.21% 0	0\$0.00	NA	.0) \$0.00		
BELLCO CREDIT UNION	2	\$136,715.80	0.35% 0	D\$0.00	NA	.0) \$0.00) NA	,0
BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15% 0	J \$0.00	NA	.0) \$0.00) NA	0'
BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56% 0	J \$0.00	NA	.0) \$0.00) NA	.0
BLACKHAWK STATE BANK	5	\$315,479.40	0.81%0	J \$0.00	NA	.0	\$0.00) NA	.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00) \$0.00		
CARROLLTON BANK	1	\$62,400.00	0.16% 0	ე \$0.00	NA	.0	0\$0.00) NA	<u>۱</u> 0
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33% 0	0 \$0.00	NA	0	0\$0.00) NA	A 0
CENTRAL BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$58,435.96	0.15% 0	J \$0.00	NA	.0	0 \$0.00) NA	<u>0</u>
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47% 0	0 \$0.00) \$0.00		
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	0\$0.00	NA	.0) \$0.00) NA	10
CENTRAL SAVINGS BANK	1	\$71,829.83					0 \$0.00		
CENTRUE BANK	2	\$119,641.27	0.31% 0			_	0\$0.00		
CITIZENS BANK	1	\$58,438.92	0.15% 0) \$0.00	NA	.0	0\$0.00) NA	.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%(0 \$0.00	NA	.0) \$0.00) NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28% 0	0 \$0.00	NA	.0) \$0.00) NA	.0
CITIZENS STATE BANK	1	\$76,913.72	0.2% (0 \$0.00	NA	.0	\$0.00) NA	10
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54% 0	0\$0.00	NA	.0	0\$0.00) NA	.0
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37% 0	0\$0.00	NA	.0) \$0.00) NA	.0

	OASTAL FEDERAL REDIT UNION	2	\$159,378.55	0.41%	0 \$0.00	NA	0 \$0.00	NA	03
	OMMERCIAL BANK F TEXAS, N.A	1	\$74,915.96	0.19%	0 \$0.00	NA	0 \$0.00	NA	05
Ν	OMMUNITY BANC IORTGAGE ORPORATION	1	\$30,966.06	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	OMMUNITY STATE ANK	1	\$80,612.01	0.21%	0 \$0.00	NA	0 \$0.00	NA	05
В	OMMUNITY STATE ANK OF ROCK ALLS	1	\$64,941.96	0.17%	0 \$0.00	NA	0 \$0.00	NA	05
	OMMUNITYONE ANK, N.A	1	\$76,823.25	0.2%	0 \$0.00	NA	0 \$0.00	NA	03
С	ONSUMERS OOPERATIVE REDIT UNION	1	\$84,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	05
С	ORTRUST BANK	7	\$409,002.29	1.05%	0 \$0.00	NA	0 \$0.00	NA	05
C	REDIT UNION ONE	1	\$73,334.91	0.19%	0 \$0.00		0 \$0.00		
	ELMAR FINANCIAL OMPANY	1	\$48,696.64	0.12%	0 \$0.00	NA	0 \$0.00	NA	05
F	ESERT SCHOOLS EDERAL CREDIT NION	9	\$648,979.55	1.66%	0 \$0.00	NA	0 \$0.00	NA	03
D	ORAL BANK	2	\$138,847.86	0.36%	0 \$0.00	NA	0 \$0.00	NA	05
А	UBUQUE BANK ND TRUST OMPANY	6	\$452,928.81	1.16%	0 \$0.00	NA	0 \$0.00	NA	05
	URANT BANK AND RUST COMPANY	2	\$128,739.15	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
E	LEVATIONS CU	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
Ν	MIGRANT IORTGAGE OMPANY, INC	1	\$69,923.37	0.18%	0 \$0.00	NA	0 \$0.00	NA	03
	NT FEDERAL REDIT UNION	2	\$127,511.78	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
	PHRATA NATIONAL ANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	05
E	SB FINANCIAL	1	\$84,741.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	05
	AIRWINDS CREDIT NION	1	\$50,346.12	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
	ARMERS & IERCHANTS BANK	1	\$83,125.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	05
А	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$83,903.65	0.22%	0 \$0.00	NA	0 \$0.00	NA	05
	INANCIAL PLUS EDERAL CREDIT	1	\$51,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05

UNION							
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0 \$0.00	NA 0 \$0.00	NA	0 :
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0 \$0.00	NA 0 \$0.00	NA	0 :
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0 \$0.00	NA0\$0.00	NA	0:
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0 \$0.00	NA 0 \$0.00	NA	08
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0 \$0.00	NA 0 \$0.00	NA	05
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0 \$0.00	NA 0 \$0.00	NA	0:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0 \$0.00	NA0\$0.00	NA	0:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0 \$0.00	NA0\$0.00	NA	0:
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0 \$0.00	NA0\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0 \$0.00	NA0\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$504,060.63	1.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	11	\$718,629.97	1.84%	0 \$0.00	NA 0 \$0.00	NA	ð
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0 \$0.00	NA 0 \$0.00		

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FORUM CREDIT UNION	2	\$110,994.56	0.28%	\$0.00	NA 0	\$0.00	NA	05
FREMONT BANK	5	\$377,919.81	0.97%	\$0.00	NA 0	\$0.00	NA	05
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33% (\$0.00		
GECU	1	\$57,750.00	0.15% ()\$0.00	NA 0	\$0.00	NA	05
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16% (\$0.00		
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28% 0	\$0.00	NAO	\$0.00	NA	05
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54% () \$0.00	NA0	\$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17% (\$0.00	NA 0	\$0.00	NA	05
GUARANTY BANK F.S.B	1	\$61,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36% (\$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	1	\$22,700.00	0.06% () \$0.00	NA 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14% (\$0.00	NA 0	\$0.00	NA	05
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13% (\$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2% 0) \$0.00	NA 0	\$0.00	NA	0\$
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19% () \$0.00	NA 0	\$0.00	NA	0\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15% () \$0.00	NA 0	\$0.00	NA	0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13% (\$0.00	NAO	\$0.00	NA	05
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2% (\$0.00	NA 0	\$0.00	NA	05
ILLINI BANK	5	\$340,720.83	0.87%	\$0.00	NA 0	\$0.00	NA	05
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54% (\$0.00	NA 0	\$0.00	NA	0\$
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19% (\$0.00	NA 0	\$0.00	NA	0

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	INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0 \$0.00	NA	0 \$0.00	NA	108
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	105
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0 \$0.00	NA	0 \$0.00	NA	108
	JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	105
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0 \$0.00	NA	0 \$0.00	NA	10
	LA SALLE STATE BANK	1	\$67,424.36	0.17%	0 \$0.00	NA	0 \$0.00	NA	105
	LAKE MORTGAGE COMPANY INC	1	\$33,063.77	0.08%	0 \$0.00	NA	0 \$0.00	NA	105
	LAND /HOME FINANCIAL SERVICES, INC	1	\$67,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	108
	LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0 \$0.00	NA	0 \$0.00	NA	108
	MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0 \$0.00	NA	0 \$0.00	NA	105
	MACON BANK, INC	2	\$116,834.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	105
	MAGNA BANK	1	\$59,931.18	0.15%	0 \$0.00	NA	0 \$0.00	NA	105
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0 \$0.00	NA	0 \$0.00	NA	108
	MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0 \$0.00	NA	0 \$0.00	NA	108
	MARQUETTE BANK	1	\$69,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	105
	MAX CREDIT UNION	1	\$72,918.20	0.19%	0 \$0.00	NA	0 \$0.00	NA	105
	MEMBERS MORTGAGE COMPANY INC	2	\$156,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	108
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0 \$0.00	NA	0 \$0.00	NA	108
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0 \$0.00	NA	0 \$0.00	NA	103
	METLIFE BANK, NA	1	\$61,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%			0 \$0.00	NA	05
	MILFORD BANK, THE	1	\$55,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	105
	1		\$82,000.00	0.21%		NA		NA	

MISSOURI CREDIT UNION								
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19% (0 \$0.00	NA	0 \$0.00) NA	¥ (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,048.68	0.2%	0 \$0.00	NA	0 \$0.00) NA	¥(
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12% (0 \$0.00	NA	0 \$0.00) NA	•(
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15% (0 \$0.00	NA	0 \$0.00) NA	•(
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0 \$0.00	NA	0 \$0.00) NA	•(
NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	•(
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	•(
OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0 \$0.00	NA	0 \$0.00) NA	•(
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0 \$0.00	NA	0 \$0.00) NA	4(
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0 \$0.00	NA	0 \$0.00) NA	4
ORRSTOWN BANK	1	\$66,928.37	0.17% (0\$0.00	NA	0 \$0.00) NA	4
PATELCO CREDIT UNION	1	\$84,007.95				0 \$0.00		
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0 \$0.00	NA	0 \$0.00) NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18% (0 \$0.00	NA	0 \$0.00) NA	ł
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19% (0 \$0.00	NA	0 \$0.00) NA	1
POPULAR MORTGAGE, INC	3	\$216,801.97	0.56% (0 \$0.00	NA	0 \$0.00) NA	٢
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39% (0 \$0.00	NA	0 \$0.00) NA	٩
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47% (0 \$0.00	NA	0 \$0.00) NA	١
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08				0 \$0.00		
PURDUE EMPLOYEES	6	\$403,313.37	1.03% (0\$0.00	NA	0 \$0.00) NA	7

FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	08
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0 \$0.00	NA	0\$0.00	NA	08
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0 \$0.00	NA	0 \$0.00	NA	08
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0 \$0.00	NA	0 \$0.00	NA	05
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0 \$0.00	NA	0 \$0.00	NA	05
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0 \$0.00	NA	0 \$0.00	NA	05
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0 \$0.00	NA	0 \$0.00	NA	05
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0 \$0.00	NA	0 \$0.00	NA	05
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	05
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 5
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0 \$0.00	NA	0 \$0.00	NA	05

THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TIERONE BANK	6	\$417,621.82	1.07% 0 \$0.00	NA0\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$74,919.82		NA 0 \$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRANSWEST CREDIT UNION	1	\$55,439.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
U. S. MORTGAGE CORP	2	\$144,362.25	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$
UMPQUA BANK	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	3	\$225,738.44		NA 0 \$0.00	NA 0 \$
VANTUS BANK	3	\$203,374.42	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
WRIGHT-PATT CREDIT UNION, INC	12	\$728,145.74		NA 0 \$0.00	NA0\$
Unavailable	90	\$5,992,403.42			NA 0 \$
	590	\$39,022,619.61	100% 0 \$0.00	0 \$0.00	0 \$
	 				<u> </u>
COMPANY	8	\$746,065.86	21.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF OAKHARBORTHE TRADERSNATIONAL BANKTHREE RIVERSFEDERAL CREDITUNIONTIERONE BANKTINKER FEDERALCREDIT UNIONCREDIT UNIONCREDIT UNIONCOUNTRY BANCMORTGAGESERVICESTRANSWEST CREDITUNIONTRAVERSE CITYSTATE BANKUNITED BANK OFUNITED BANK OFUNIONVINTED BANK OFUNIONVINTED BANK OFUNIONUNITED BANK OFUNIONVISIONS FEDERALCOMMUNITY BANKVANTUS BANKVERMONT STATEBMPLOYEES CREDITUNIONVISIONS FEDERALCREDIT UNIONWRIGHT-PATTCREDIT UNION, INCWRIGHT-PATTCREDIT UNION, INCFIRST NATIONAL	BANK OF OAK HARBOR THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 6 TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK U. S. MORTGAGE CORP UMPQUA BANK U. S. MORTGAGE CORP UMPQUA BANK 1 UNITED BANK OF UNITED BANK OF UNITED BANK OF UNITED BANK SATTE BANK 3 VERMONT STATE EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK 3 VERMONT STATE EMPLOYEES CREDIT UNION 1 UNION 1 UNION 1 UNITED COMMUNITY BANK 3 VERMONT STATE EMPLOYEES CREDIT UNION 1 0 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1	BANK OF OAK HARBOR4\$270,088.92 HARBORTHE TRADERS NATIONAL BANK1\$59,600.00THREE RIVERS FEDERAL CREDIT1\$66,425.47 UNIONTIRONE BANK6\$417,621.82TINKER FEDERAL CREDIT UNION1\$74,919.82CREDIT UNION2\$104,016.83TLC COMMUNITY CREDIT UNION2\$104,016.83TOWN AND COUNTRY BANC MORTGAGE9\$596,148.96SERVICES1\$55,439.25TRANSWEST CREDIT UNION1\$55,439.25TRAVERSE CITY STATE BANK1\$75,995.00U. S. MORTGAGE CORP2\$144,362.25UMPQUA BANK1\$72,000.00UNITED UNION3\$225,738.44VANTUS BANK3\$203,374.42VERMONT STATE EMPLOYEES CREDIT UNION1\$74,923.53UNION1\$74,923.53UNION1\$74,923.53UNION1\$74,923.53UNION1\$55,000.00WISIONS FEDERAL CREDIT UNION1\$55,000.00WESTCONSIN CREDIT UNION1\$60,300.00WESTCONSIN CREDIT UNION1\$60,300.00WRIGHT-PATT CREDIT UNION, INC12\$728,145.74Unavailable90\$5,992,403.42ARVEST MORTGAGE COMPANY8\$746,065.86FIRST NATIONAL5\$470,286.54	BANK OF OAK HARBOR 4 \$270,088.92 0.69% 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$59,600.00 0.15% 0 \$0.00 THRE RIVERS FEDERAL CREDIT 1 \$66,425.47 0.17% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$66,425.47 0.17% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$74,919.82 0.19% 0 \$0.00 TLC COMMUNITY CREDIT UNION 2 \$104,016.83 0.27% 0 \$0.00 TOWN AND COUNTRY BANC 9 \$596,148.96 1.53% 0 \$0.00 TRANSWEST CREDIT UNION 1 \$55,439.25 0.14% 0 \$0.00 U. S. MORTGAGE CORP 2 \$144,362.25 0.37% 0 \$0.00 UNION 1 \$72,000.00 0.18% 0 \$0.00 UNION 1 \$74,923.53 0.19% 0 \$0.00 UNION 1 \$74,923.53 0.19% 0 \$0.00 UNION 1 \$74,923.53 0.19% 0 \$0.00 UNITED DANK OF UNION 1 \$51,143.96	BANK OF OAK 4 \$270,088.92 0.69% 0 \$0.00 NA 0 \$0.00 HARBOR 1 \$59,600.00 0.15% 0 \$0.00 NA 0 \$0.00 THE TRADERS 1 \$59,600.00 0.15% 0 \$0.00 NA 0 \$0.00 THREE RIVERS 1 \$66,425.47 0.17% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 6 \$417,621.82 1.07% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 6 \$417,621.82 0.19% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY 2 \$104,016.83 0.27% 0 \$0.00 NA 0 \$0.00 TCOWN AND 0 \$5596,148.96 1.53% 0 \$0.00 NA 0 \$0.00 COUNTRY BANC 1 \$55,439.25 0.14% 0 \$0.00 NA 0 \$0.00 TRANSWEST CREDIT 1 \$55,439.25 0.14% 0 \$0.00 NA 0 \$0.00 UNION 1 \$75,995.00 0.19% 0 \$0.00 NA 0 \$0.00 UNTED BANK 1 \$84,000.00 0.22% \$0.00 NA 0 \$0.00

	GMAC BANK	1	\$106,305.00	3.11% 0 \$0.0	0 NA	0\$0.00	NA	
	PHH MORTGAGE	1						
	CORPORATION	1	\$104,885.35	3.07% 0 \$0.0	0 NA	0 \$0.00	NA	\ 0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5% 0 \$0.0	0 NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$682,045.22	19.97% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	10	\$1,006,297.79	29.47% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		35	\$3,415,091.50	100% 0 \$0.0	0	0 \$0.00		0
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21% 0 \$0.0	0 NA	0 \$0.00	NA	0
	GMAC BANK	1	\$118,863.51	2.81% 0 \$0.0	0 NA	0\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81% 0 \$0.0	0 NA	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55% 0 \$0.0	0 NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$590,789.78	13.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	16	\$1,889,108.80	44.6% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		36	\$4,235,606.91	100%0\$0.0	0	0 \$0.00		0
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34% 0 \$0.0	0 NA	0\$0.00	NA	0
	GMAC BANK	2	\$276,700.38	3.91% 0 \$0.0	0 NA	0\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69% 0 \$0.0	0 NA	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6% 0 \$0.0	0 NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$669,408.92	9.45% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	19	\$2,609,683.63	36.84% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		52	\$7,082,881.45	100% 0 \$0.0	0	0 \$0.00		0
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66% 0 \$0.0	0 NA	0 \$0.00	NA	10
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02% 0 \$0.0	0 NA	0 \$0.00	NA	0
	GMAC BANK	3	\$213,800.00	6.98% 0 \$0.0	0 NA	0\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$689,239.81	22.5% 0 \$0.0		0 \$0.00		

	Unavailable	14	\$999,360.54	32.62% 0 \$0.00	NA	0\$0.00		
Total		44	\$3,063,428.47	100% 0 \$0.00	() \$0.00		0
31412NZ82	AF BANK	1	\$91,508.81	0.51% 0 \$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$294,096.23	1.62% 0 \$0.00	NA	0\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98% 0 \$0.00	NA	0\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47% 0 \$0.00	NA	0\$0.00	NA	0
	BANK OF STANLY	1	\$109,490.89	0.6% 0 \$0.00	NA	0\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$398,343.56	2.2% 0 \$0.00	NA	0\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49% 0 \$0.00	NA	0\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52% 0 \$0.00	NA	0\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1% 0 \$0.00	NA) \$0.00	NA	0
	CENTRUE BANK	2	\$210,989.17	1.16% 0 \$0.00	NA	0\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58% 0 \$0.00	NA	0\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52% 0 \$0.00	NA	0\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$290,056.38	1.6% 0 \$0.00	NA	0\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48% 0 \$0.00		0\$0.00		
	CORTRUST BANK	1	\$89,908.24	0.5% 0 \$0.00	NA	0\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52% 0 \$0.00	NA) \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95% 0 \$0.00	NA	0\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02% 0 \$0.00	NA	0\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15% 0 \$0.00	NA) \$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53% 0 \$0.00	NA) \$0.00	NA	0
	FIDELITY HOMESTEAD	3	\$283,380.32	1.56% 0 \$0.00	NA) \$0.00	NA	0

SAVINGS BANK								Ţ
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0\$0.00	NAO	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0 \$0.00	NAO	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0 \$0.00	NAO	\$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0 \$0.00	NAO	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0 \$0.00	NAO	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0 \$0.00	NAO	\$0.00	NA	(
FIRST PLACE BANK	1	\$85,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	
FREMONT BANK	1	\$99,898.04	0.55%	0 \$0.00	NA 0	\$0.00	NA	1
FULTON BANK	2	\$201,941.33	1.11%	0 \$0.00	NA 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0 \$0.00	NAO	\$0.00	NA	r
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0 \$0.00	NA 0	\$0.00	NA	
HAMPDEN BANK	1	\$89,854.97	0.5%	0 \$0.00	NA 0	\$0.00	NA	
HEARTLAND BANK	1	\$85,113.13	0.47%	0 \$0.00	NA 0	\$0.00	NA	r
HOME FINANCING CENTER INC	1	\$107,390.40	0.59%	0 \$0.00	NA 0	\$0.00	NA	r
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0 \$0.00	NA 0	\$0.00	NA	r
MAGNA BANK	1	\$101,146.77	0.56%	0 \$0.00	NA 0	\$0.00	NA	٢
MAX CREDIT UNION	1	\$94,905.43	0.52%	0\$0.00	NA 0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0 \$0.00	NA 0	\$0.00	NA	L
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0 \$0.00	NA 0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$87,912.40	0.49%	0 \$0.00	NAO	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$106,967.98	0.59%	0\$0.00	NAO	\$0.00	NA	

COMPANY	L						1	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$773,444.48	4.27% (0\$0.00	NA 0	\$0.00	NA	•0
OMNIAMERICAN BANK	2	\$190,521.76	1.05% (0 \$0.00	NA0	\$0.00	NA	10
ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69% (0 \$0.00	NA0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47% (0 \$0.00	NA0	\$0.00	NA	0
PIONEER BANK	1	\$96,408.43	0.53%	0 \$0.00	NA 0	\$0.00	NA	<u>1</u> 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98		0\$0.00		\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09% (\$0.00		
RBC BANK (USA)	1	\$87,809.54	0.48% (NA 0	\$0.00	NA	10
RBS CITIZENS, NA	1	\$98,788.88	0.55% (0\$0.00	NA 0	\$0.00	NA	10
REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0 \$0.00	NA 0	\$0.00	NA	.0
S&T BANK	2	\$186,708.24	1.03%	0 \$0.00	NA 0	\$0.00	NA	7
SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09% (0\$0.00	NA 0	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0 \$0.00	NA 0	\$0.00	NA	10
SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	.(
STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0\$0.00	NA 0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%(0 \$0.00	NA 0	\$0.00	NA	.(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05% (0\$0.00	NA 0	\$0.00	NA	.(
THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0 \$0.00	NA0	\$0.00	NA	.0
TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0 \$0.00	NA0	\$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49% (0\$0.00	NAO	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0 \$0.00	NA 0	\$0.00	NA	• (
	1	\$99,898.04	0.55% (0\$0.00	NA 0	\$0.00	NA	1

	U. S. MORTGAGE CORP					
	UMPQUA BANK	1	\$100,908.69	0.56% 0 \$0.00	NA 0 \$0.00	NA 05
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,646.76	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	44	\$4,270,809.08	22.55% 0 \$0.00	NA 0 \$0.00	
Total		190	\$18,305,639.00	100% 0 \$0.00	0 \$0.00	0
31412NZ90	ALPINE BANK & TRUST CO	1	\$118,628.92	0.93% 0 \$0.00	NA0\$0.00	NA0
	ANCHORBANK FSB	1	\$118,579.55	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BANNER BANK	1	\$112,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$113,786.61	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BELLCO CREDIT UNION	3	\$348,736.55	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93% 0 \$0.00	NA 0 \$0.00	NA05
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93% 0 \$0.00	NA0\$0.00	NA05
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86% 0 \$0.00	NA0\$0.00	NA05
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$237,060.77	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9% 0 \$0.00	NA 0 \$0.00	NA0
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91% 0 \$0.00	NA0\$0.00	NA0
Γ		2	\$233,202.81	1.83% 0 \$0.00	NA 0 \$0.00	NA0

FIDELITY HOMESTEAD SAVINGS BANK							
FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81% 0 \$0.0)0 NA(0 \$0.00	NA	1(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9% 0 \$0.0)0 NA(0 \$0.00	NA	/ (
FIRST MERIT MORTGAGE CORPORATION	2				0 \$0.00		
FREMONT BANK	3	\$345,015.76	2.71% 0 \$0.0		0 \$0.00		1
FULTON BANK	1	\$118,276.38	0.93% 0 \$0.0)0 NA	0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9% 0 \$0.0)0 NA	0 \$0.00	NA	<u>,</u> (
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94% 0 \$0.0)0 NA	0 \$0.00	NA	1
GTE FEDERAL CREDIT UNION	10				0 \$0.00		_
HAMPDEN BANK	1	\$110,183.81	0.86% 0 \$0.0	<u>)0 NA</u> (0 \$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86% 0 \$0.0)0 NA	0 \$0.00	NA	7
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,079.29	0.97% 0 \$0.0)0 NA	0 \$0.00	NA	7
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7% 0 \$0.0)0 NA(0 \$0.00	NA	7
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89% 0 \$0.0)0 NA	0 \$0.00	NA	1
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42% 0 \$0.0)0 NA	0 \$0.00	NA	٢
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96% 0 \$0.0)0 NA	0 \$0.00	NA	٢
MORTGAGE AMERICA, INC	1	\$114,882.75	0.9% 0 \$0.0)0 NA	0 \$0.00	NA	1
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93% 0 \$0.0)0 NA	0 \$0.00	NA	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88% 0 \$0.0)0 NA(0 \$0.00	NA	7
MT. MCKINLEY BANK	1	\$109,890.49			0 \$0.00		
NATIONAL COOPERATIVE	1	\$114,500.00	0.9% 0 \$0.0)0 NA	0 \$0.00	NA	L

	BANK, N.A	.	ļ						
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9% 0	\$0.00	NAC) \$0.00	NA	.05
	NUMARK CREDIT UNION	1	\$119,386.62	0.94% 0	\$0.00	NAC) \$0.00	NA	.0{
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64% 0	\$0.00	NAC) \$0.00	NA	.0{
	PATELCO CREDIT UNION	1	\$111,891.15	0.88% 0	\$0.00	NAC) \$0.00	NA	.05
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72% 0	\$0.00	NAC) \$0.00	NA	.0{
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9% 0	\$0.00	NAC) \$0.00	NA	.0{
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78% 0	\$0.00	NAC	\$0.00	NA	.05
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89% 0	\$0.00	NAC)\$0.00	NA	.0:
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72) \$0.00		
	TIERONE BANK	1	\$112,385.30	0.88% 0	\$0.00	NAC) \$0.00	NA	05
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94% 0	\$0.00	NAC	\$0.00	NA	.05
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96% 0	\$0.00	NAC	\$0.00	NA	.05
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97% 0	\$0.00	NAC) \$0.00	NA	.0:
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,881.43				\$0.00		
	Unavailable	28) \$0.00	NA	.0
Total		111	\$12,858,421.00	100%0	<u>\$0.00</u>	0) \$0.00		08
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23% 0	\$0.00	NAC	\$0.00	NA	.0
	AMEGY MORTGAGE	3	\$747,758.80	20.39% 0	\$0.00	NAC) \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36% 0	\$0.00	NAC)\$0.00		
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83% 0	\$0.00	NAC) \$0.00	NA	.0
	PIONEER BANK	1	\$235,153.98) \$0.00	NA	
	Unavailable	3	\$798,887.76) \$0.00	NA	
Total		14	\$3,667,950.94	100%0	40.001	10) \$0.00		0

31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			÷ 5•00		Ť
Total	Unavailable	1 20	\$60,000.00 \$2,024,931.17	2.94% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57% 0 \$0.00	NA 0		NA	
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. MARYS BANK	1	\$154,500.00	7.63% 0 \$0.00	NA 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21% 0 \$0.00	NA 0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86% 0 \$0.00	NA 0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71% 0 \$0.00	NA 0	\$0.00	NA	0
	MACON BANK, INC	1	\$151,000.00	7.46% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47% 0 \$0.00	NA 0		NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32% 0 \$0.00	NA0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57% 0 \$0.00	NA 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41% 0 \$0.00	NA 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19% 0 \$0.00	NA 0		NA	
	FEDERAL CREDIT UNION CENTRUE BANK	1	\$100,000.00 \$120,000.00	4.94% 0 \$0.00 5.93% 0 \$0.00	NA0 NA0		NA NA	
	AMERICAN NATIONAL BANK, TERRELL BANK-FUND STAFF	1	\$84,380.00	4.17% 0 \$0.00	NA0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48% 0 \$0.00	NA0	\$0.00	NA	0
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	0

						1		
1	\$169,284.08	0.42%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$258,732.04	0.65%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$170,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$131,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$162,500.00						NA	0\$
2	\$247,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$179,536.23	0.45%	0 \$0.00	NA	0	\$0.00	NA	0\$
6	\$568,383.65	1.42%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$442,590.00				0	\$0.00		Ш
2	\$286,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$230,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$225,912.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$514,113.31							
1	\$54,000.00			1				0\$
2	\$533,000.00				_			
1	\$194,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0\$
4	\$638,407.00							
3	\$419,600.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$711,700.00							
1	\$174,450.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$142,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$113,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$117,250.00	0.29%	0 \$0.00					.0\$
1	\$149,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$256,500.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$84,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0\$
3	\$519,250.00	1.3%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	1 1 1 1 2 1 6 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$258,732.04 1 \$170,500.00 1 \$131,000.00 1 \$162,500.00 2 \$247,000.00 1 \$179,536.23 6 \$568,383.65 2 \$442,590.00 2 \$286,000.00 1 \$230,000.00 1 \$230,000.00 2 \$225,912.00 2 \$2533,000.00 1 \$54,000.00 2 \$533,000.00 1 \$194,000.00 4 \$638,407.00 3 \$419,600.00 1 \$174,450.00 1 \$113,000.00 1 \$113,000.00 1 \$1142,000.00 1 \$1142,000.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$84,000.00	2 \$258,732.04 0.65% 1 \$170,500.00 0.43% 1 \$131,000.00 0.33% 1 \$162,500.00 0.41% 2 \$247,000.00 0.62% 1 \$179,536.23 0.45% 6 \$568,383.65 1.42% 2 \$247,000.00 0.57% 6 \$568,383.65 1.42% 2 \$286,000.00 0.71% 1 \$230,000.00 0.57% 2 \$225,912.00 0.56% 2 \$514,113.31 1.28% 1 \$54,000.00 0.13% 2 \$533,000.00 1.33% 1 \$194,000.00 0.48% 4 \$638,407.00 1.6% 3 \$419,600.00 1.05% 2 \$711,700.00 1.78% 1 \$142,000.00 0.35% 1 \$113,000.00 0.28% 1 \$149,600.00 0.37% 1 \$149,600.00 <	2 \$258,732.04 0.65% 0 \$0.00 1 \$170,500.00 0.43% 0 \$0.00 1 \$131,000.00 0.33% 0 \$0.00 2 \$247,000.00 0.62% 0 \$0.00 2 \$247,000.00 0.62% 0 \$0.00 2 \$247,000.00 0.62% 0 \$0.00 2 \$247,000.00 0.62% 0 \$0.00 2 \$247,000.00 0.62% 0 \$0.00 2 \$247,000.00 0.41% 0 \$0.00 2 \$247,000.00 0.41% 0 \$0.00 2 \$247,000.00 0.71% 0 \$0.00 1 \$230,000.00 0.56% 0 \$0.00 2 \$214,113.31 1.28% 0 \$0.00 1 \$54,000.00 0.13% \$0.00 \$0.00 2 \$514,113.31 1.28% 0 \$0.00 3 \$419,600.00	2 \$258,732.04 0.65% 0 \$0.00 NA 1 \$170,500.00 0.43% 0 \$0.00 NA 1 \$131,000.00 0.33% 0 \$0.00 NA 1 \$162,500.00 0.41% 0 \$0.00 NA 2 \$247,000.00 0.62% 0 \$0.00 NA 1 \$179,536.23 0.45% 0 \$0.00 NA 2 \$2442,590.00 1.11% 0 \$0.00 NA 2 \$442,590.00 1.11% 0 \$0.00 NA 2 \$246,000.00 0.71% 0 \$0.00 NA 2 \$226,000.00 0.57% 0 \$0.00 NA 1 \$230,000.00 0.57% 0 \$0.00 NA 2 \$514,113.31 1.28% 0 \$0.00 NA 2 \$514,113.31 1.28% 0 \$0.00 NA 1 \$194,000.00 <t< td=""><td>2 \$258,732.04 0.65% 0 \$0.00 NA 1 \$170,500.00 0.43% \$0.00 NA 0 1 \$1131,000.00 0.33% \$0.00 NA 0 1 \$162,500.00 0.41% \$0.00 NA 0 2 \$247,000.00 0.62% \$0.00 NA 0 2 \$247,000.00 0.62% \$0.00 NA 0 1 \$179,536.23 0.45% \$0.00 NA 0 2 \$2442,590.00 1.11% \$0.00 NA 0 2 \$2425,912.00 0.57% \$0.00 NA 0 2 \$225,912.00 0.56% \$0.00 NA 0 2 \$514,113.31 1.28% \$0.00 NA 0 2 \$514,000.00 1.33% \$0.00 NA 0 1 \$54,000.00 1.33% \$0.00 NA 0 2 \$514,000.00 <</td><td>2 \$258,732.04 0.65% 0 \$0.00 NA \$0.00 1 \$170,500.00 0.43% \$0.00 NA \$0.00 1 \$131,000.00 0.33% \$0.00 NA \$0.00 1 \$162,500.00 0.41% \$0.00 NA \$0.00 2 \$247,000.00 0.62% \$0.00 NA \$0.00 1 \$179,536.23 0.45% \$0.00 NA \$0.00 2 \$247,000.00 1.11% \$0.00 NA \$0.00 2 \$442,590.00 1.11% \$0.00 NA \$0.00 2 \$246,000.00 0.71% \$0.00 NA \$0.00 1 \$230,000.00 0.57% \$0.00 NA \$0.00 2 \$225,912.00 0.56% \$0.00 NA \$0.00 2 \$514,113.31 1.28% \$0.00 NA \$0.00 1 \$194,000.00 0.48% \$0.00 NA \$0.00 </td></t<> <td>2 \$258,732.04 0.65% 0 \$0.00 NA \$0.00 NA 1 \$170,500.00 0.43% \$0.00 NA \$0.00 NA 1 \$131,000.00 0.33% \$0.00 NA \$0.00 NA 1 \$162,500.00 0.41% \$0.00 NA \$0.00 NA 2 \$247,000.00 0.62% \$0.00 NA \$0.00 NA 2 \$247,000.00 0.62% \$0.00 NA \$0.00 NA 2 \$247,000.00 0.62% \$0.00 NA \$0.00 NA 2 \$247,000.00 1.11% \$0.00 NA \$0.00 NA 2 \$548,383.65 1.42% \$0.00 NA \$0.00 NA 2 \$2486,000.00 0.71% \$0.00 NA \$0.00 NA 2 \$225,912.00 0.56% \$0.00 NA \$0.00 NA 2 \$514,113.31 1.28%</td>	2 \$258,732.04 0.65% 0 \$0.00 NA 1 \$170,500.00 0.43% \$0.00 NA 0 1 \$1131,000.00 0.33% \$0.00 NA 0 1 \$162,500.00 0.41% \$0.00 NA 0 2 \$247,000.00 0.62% \$0.00 NA 0 2 \$247,000.00 0.62% \$0.00 NA 0 1 \$179,536.23 0.45% \$0.00 NA 0 2 \$2442,590.00 1.11% \$0.00 NA 0 2 \$2425,912.00 0.57% \$0.00 NA 0 2 \$225,912.00 0.56% \$0.00 NA 0 2 \$514,113.31 1.28% \$0.00 NA 0 2 \$514,000.00 1.33% \$0.00 NA 0 1 \$54,000.00 1.33% \$0.00 NA 0 2 \$514,000.00 <	2 \$258,732.04 0.65% 0 \$0.00 NA \$0.00 1 \$170,500.00 0.43% \$0.00 NA \$0.00 1 \$131,000.00 0.33% \$0.00 NA \$0.00 1 \$162,500.00 0.41% \$0.00 NA \$0.00 2 \$247,000.00 0.62% \$0.00 NA \$0.00 1 \$179,536.23 0.45% \$0.00 NA \$0.00 2 \$247,000.00 1.11% \$0.00 NA \$0.00 2 \$442,590.00 1.11% \$0.00 NA \$0.00 2 \$246,000.00 0.71% \$0.00 NA \$0.00 1 \$230,000.00 0.57% \$0.00 NA \$0.00 2 \$225,912.00 0.56% \$0.00 NA \$0.00 2 \$514,113.31 1.28% \$0.00 NA \$0.00 1 \$194,000.00 0.48% \$0.00 NA \$0.00	2 \$258,732.04 0.65% 0 \$0.00 NA \$0.00 NA 1 \$170,500.00 0.43% \$0.00 NA \$0.00 NA 1 \$131,000.00 0.33% \$0.00 NA \$0.00 NA 1 \$162,500.00 0.41% \$0.00 NA \$0.00 NA 2 \$247,000.00 0.62% \$0.00 NA \$0.00 NA 2 \$247,000.00 0.62% \$0.00 NA \$0.00 NA 2 \$247,000.00 0.62% \$0.00 NA \$0.00 NA 2 \$247,000.00 1.11% \$0.00 NA \$0.00 NA 2 \$548,383.65 1.42% \$0.00 NA \$0.00 NA 2 \$2486,000.00 0.71% \$0.00 NA \$0.00 NA 2 \$225,912.00 0.56% \$0.00 NA \$0.00 NA 2 \$514,113.31 1.28%

CENTRAL SAVINGS BANK	1	\$139,895.98	0.35% 0	\$0.00	NA	0	\$0.00	NA	05
CENTRUE BANK	1	\$57,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	05
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48% 0				\$0.00		
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
CITIZENS STATE BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
CLINTON NATIONAL BANK	2	\$325,582.41	0.81% 0	\$0.00	NA	0	\$0.00	NA	08
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	05
COMMERCIAL STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY STATE BANK	3	\$628,301.46	1.57% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%0	\$0.00	NA	0	\$0.00	NA	03
CORTRUST BANK	3	\$415,900.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	05
CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,932.51	0.95% 0	\$0.00	NA	0	\$0.00	NA	05
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41% 0	\$0.00	NA	0	\$0.00	NA	05
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23% 0	\$0.00	NA	0	\$0.00	NA	05
DENALI STATE BANK	1	\$254,400.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	05
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	05
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	05
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	05
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82% 0	\$0.00	NA	0	\$0.00	NA	05

FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%			0 \$0.00		
 FIRST PLACE BANK	1	\$170,865.88	0.43%	0 \$0.00	NA	0 \$0.00	NA NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0 \$0.00	NA	0 \$0.00		
 FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0
 FIRST UNITED BANK	1	\$171,000.00	0.43%	0\$0.00	NA	0 \$0.00	NA NA	0
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0 \$0.00	NA	0 \$0.00		
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
FULTON BANK	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA NA	0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0 \$0.00	NA	0 \$0.00) NA	0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0
HONOR CREDIT UNION	3	\$515,600.00	1.29%	0 \$0.00	NA	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0 \$0.00	NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0 \$0.00	NA	0 \$0.00) NA	0
		\$266,466.70	0.67%		NA			0

INTERNATIONAL BANK OF COMMERCE								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0 \$0.00	NA	0 \$0.00) NA	.0 :
LEADER MORTGAGE COMPANY INC	1	\$218,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	.0
LOS ALAMOS NATIONAL BANK	1	\$302,529.61		0 \$0.00		0 \$0.00		++
MACON BANK, INC	5	\$835,500.00	2.09%	0 \$0.00	NA	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67		0 \$0.00		0 \$0.00		Ц
MAX CREDIT UNION	2	\$386,469.24	0.97%	0 \$0.00	NA	0 \$0.00) NA	.0
MECHANICS SAVINGS BANK	2	\$290,150.00		0 \$0.00		0 \$0.00		
MIDWEST LOAN SERVICES INC	7	\$836,008.43	2.09%	0 \$0.00	NA	0 \$0.00) NA	.0
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0 \$0.00	NA	0 \$0.00) NA	.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	.0
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	. 0
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0 \$0.00	NA	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0 \$0.00	NA	0 \$0.00) NA	. 0
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0 \$0.00	NA	0 \$0.00) NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0 \$0.00	NA	0 \$0.00) NA	.0

POPULAR MORTGAGE, INC	2	\$231,888.07	0.58% (0\$0.00	NA	0 \$0.0	00 NA	103
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%(0 \$0.00	NA	0 \$0.0	00 NA	10
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%(0\$0.00	NA	0 \$0.0	00 NA	103
PRIMEBANK	2	\$311,184.62	0.78% (0.00	NA	0 \$0.0	00 NA	0
PROGRESSIVE SAVINGS BANK FSB	3 4	\$662,906.03	1.66% (0.00\$	NA	0 \$0.0	00 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%(0\$0.00	NA	0\$0.0	00 NA	10
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42% (0.00\$	NA	0 \$0.0	00 NA	0
SOUTHERN COMMERCIAL BANI	к 1	\$130,000.00	0.32%	0\$0.00	NA	0 \$0.0	00 NA	103
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	, 1	\$305,500.00	0.76% (0\$0.00	NA	0 \$0.0	00 NA	10
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9% (0 \$0.00	NA	0 \$0.0	00 NA	0
STATE BANK OF LINCOLN	4	\$300,947.85	0.75% (0.00\$	NA	0 \$0.0	00 NA	0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0\$0.00	NA	0 \$0.0	00 NA	103
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86% (0.00\$	NA	0 \$0.0	00 NA	0
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%(0.00\$	NA	0 \$0.0	00 NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54% (0.00\$	NA	0 \$0.0	00 NA	103
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18% (0\$0.0		
THE PARK BANK	1	\$172,853.50	0.43% (0.00\$0	NA	0 \$0.0	00 NA	10
UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0\$0.00	NA	0 \$0.0	00 NA	10
UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%(0\$0.00	NA	0\$0.0	00 NA	10
VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84% (0\$0.00	NA	0\$0.0	00 NA	103
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26% (0\$0.00	NA	0\$0.0	00 NA	0
	1	\$144,000.00	0.36%	0.00\$	NA	0 \$0.0	00 NA	•0

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	WAYNE BANK AND TRUST COMPANY							Ľ
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43% 0 \$0.00	NA 0 S	\$0.00	NA	0\$
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38% 0 \$0.00	NA 0 S	\$0.00	NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36% 0 \$0.00	NAOS	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69% 0 \$0.00	NA 0 S		NA	\square
	Unavailable	24	\$3,666,908.19	8.89% 0 \$0.00	NA 0 S	\$0.00	NA	0\$
Total		257	\$40,125,915.00	100% 0 \$0.00		\$0.00	Î	0\$
		·	γ.,			P		Ť
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$931,750.00	0.66%0\$0.00	NAOS	\$0.00	NA	0 9
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1% 0 \$0.00	NA 0 S	\$0.00	NA	0 9
E F	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43% 0 \$0.00	NAOS	\$0.00	NA	0 9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29% 0 \$0.00	NA0S		NA	
	ADVANTAGE BANK	1	\$51,000.00	0.04% 0 \$0.00	NA 0 S	\$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06% 0 \$0.00	NA05		NA	0\$
	ALERUS FINANCIAL	1	\$160,763.56	0.11% 0 \$0.00	NA 0 S	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0 S		NA	
	ALPINE BANK & TRUST CO		\$87,600.00	0.06% 0 \$0.00	NA 0 S	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18% 0 \$0.00	NA05	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18% 0 \$0.00	NA05	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11% 0 \$0.00	NA 0 S	\$0.00	NA	\square
	AMERICAN BANK	18	\$2,261,536.05	1.6% 0 \$0.00	NA 0 S	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15% 0 \$0.00	NA 0 S		NA	
	AMERICAN BANK, N.A	6	\$627,857.67	0.45% 0 \$0.00	NA 0 S		NA	
	AMERICAN NATIONAL BANK,	1	\$228,800.00	0.16% 0 \$0.00	NA 0 S	\$0.00	NA	0

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AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC
AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
ANCHORBANK FSB	8	\$1,159,037.51	0.82% 0 \$0.00	NA 0 \$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	1	\$70,824.76	0.05% 0 \$0.00	NA 0 \$0.00	NAC
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74% 0 \$0.00	NA 0 \$0.00	NAC
BANK FIRST NATIONAL	1	\$213,978.14	0.15% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF ELMWOOD	3	\$460,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF ILLINOIS	2	\$211,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF QUINCY	3	\$343,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF SPRINGFIELD	3	\$364,884.62	0.26% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF STANLY	6	\$772,961.46	0.55% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF WASHINGTON	1	\$215,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO
BANKIOWA	1	\$112,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
BANKWEST	1	\$52,122.88	0.04% 0 \$0.00	NA 0 \$0.00	NAC
BAXTER CREDIT UNION	1	\$351,540.18	0.25% 0 \$0.00	NA 0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25% 0 \$0.00	NA 0 \$0.00	NAO
BLACKHAWK STATE BANK	2	\$200,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96% 0 \$0.00	NA 0 \$0.00	NAC
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NAC
	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC

BUTTE COMMUNITY BANK								Ľ
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13		0 \$0.00		0 \$0.00) NA	. 0
CARROLLTON BANK	11	\$2,380,972.42	1.69%	0 \$0.00	NA	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00		0 \$0.00		0 \$0.00		
CENTRAL BANK	1	\$225,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	.0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	.0
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0 \$0.00	NA NA	0 \$0.00) NA	. 0
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0 \$0.00	NA	0 \$0.00) NA	. 0
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00		0 \$0.00		0 \$0.00		
CENTRUE BANK	3	\$405,200.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	.0
CHARLES RIVER BANK	1	\$357,000.00		0 \$0.00		0 \$0.00		
CHARTER BANK	1	\$232,433.13	0.16%	0 \$0.00	NA	0 \$0.00) NA	.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	.0
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	.0
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0 \$0.00	NA	0 \$0.00) NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0 \$0.00	NA	0 \$0.00) NA	. 0
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0 \$0.00	NA	0 \$0.00) NA	.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	.0
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0 \$0.00	NA	0 \$0.00) NA	.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$82,550.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	.0
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	. 0
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0 \$0.00	NA	0 \$0.00) NA	. (

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COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56% () \$0.00	NA 0 \$0.00	NA0\$
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84% (\$0.00	NA 0 \$0.00	NA 0 \$
CORNBELT BANK	1	\$63,547.53	0.05% (\$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	6	\$1,266,880.00	0.9% () \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%() \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION ONE	1	\$65,313.39	0.05%	\$0.00	NA 0 \$0.00	NA 0 \$
CUMANET, LLC	1	\$138,656.92	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%) \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24% () \$0.00	NA 0 \$0.00	NA0\$
DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%) \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$152,000.00	0.11%(\$0.00	NA 0 \$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%() \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98% () \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09% (\$0.00	NA 0 \$0.00	NA 0\$
ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14% () \$0.00	NA 0 \$0.00	NA 0 \$
ESB FINANCIAL	1	\$213,000.00	0.15% (\$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42% (\$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05% () \$0.00	NA 0 \$0.00	NA0\$
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5% () \$0.00	NA 0 \$0.00	NA0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28% () \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37% (\$0.00	NA 0 \$0.00	NA 0\$
FIRST CENTURY BANK	1	\$196,500.00	0.14% (\$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14% () \$0.00	NA 0 \$0.00	NA 0 \$

FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07% (0\$0.00	NA 0 \$0.00	NA0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06% (0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0\$
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%(0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%(0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0\$0.00	NA 0 \$0.00	NA0\$

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BAN	T NATIONAL K OF ERLOO	7	\$1,142,323.29	0.81%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
FIRS	T PLACE BANK	8	\$1,312,287.30	0.93%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	T STATE BANK /ESTERN NOIS	1	\$61,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
FORU	JM CREDIT DN	3	\$524,671.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
FOX BAN	RIVER STATE K	1	\$125,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	NKENMUTH DIT UNION	2	\$165,400.00		0 \$0.00		0 \$0.0		A 0
FUL7	TON BANK	13	\$2,562,123.43	1.82%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
MOR	EWAY TGAGE PORATION	15	\$2,202,801.54	1.56%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	RGIA'S OWN DIT UNION	2	\$371,181.58	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 3
-	AT LAKES DIT UNION	1	\$115,500.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	4 0
	AT MIDWEST K SSB	2	\$317,850.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	40
	FEDERAL DIT UNION	3	\$491,150.82	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
GUA UNIC	RDIAN CREDIT DN	6	\$903,350.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	40
MOR	RDIAN TGAGE PANY INC	10	\$1,673,681.15	1.19%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	NIBAL IONAL BANK	1	\$162,646.14		0 \$0.00		0 \$0.0		A 0
HEAI	RTLAND BANK	5	\$980,300.00	0.7%	0 \$0.00	NA	0\$0.0	0 NA	A 0
HEAI UNIC	RTLAND CREDIT DN	1	\$91,600.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
NATI	GET BANK, IONAL DCIATION	1	\$96,570.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
HOM	EBANK	1	\$64,292.76	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	A ()
НОМ	ESTREET BANK	4	\$606,949.76	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
HON UNIC	OR CREDIT DN	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
I-C F UNIC	EDERAL CREDIT)N	1	\$167,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	IO CENTRAL DIT UNION	2	\$176,100.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	ISSISSIPPI LEY CREDIT	2	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	A 0

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ILLINI BANK	3	\$294,256.41	0.21% 0	\$0.00	NA	0	\$0.00	NA	05
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56% 0	\$0.00	NA	0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%0	\$0.00	NA	0	\$0.00	NA	05
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21% 0				\$0.00		Ц
IOWA STATE BANK	1	\$201,247.05	0.14% 0	\$0.00	NA	0	\$0.00	NA	05
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%0	\$0.00	NA	0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32% 0	\$0.00	NA	0	\$0.00	NA	05
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	05
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$266,100.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	05
LANDMARK CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.55% 0				\$0.00		
LEGACY BANKS	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	05
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5% 0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$834,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0\$
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34% 0				\$0.00		0
MACON BANK, INC	4	\$504,600.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27% 0	\$0.00	NA	0	\$0.00	NA	05
MARQUETTE BANK	4	\$970,800.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	05

MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
METABANK	1	\$90,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$352,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$187,173.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$289,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$256,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA	2	\$438,230.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

WEICHERT FINANCIAL SERVICES									
MORTGAGE AMERICA, INC	4	\$768,449.46	0.54%	0 \$0.00	NA	0\$0.	.00	NA	0:
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0 \$0.00	NA	0\$0.	.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0 \$0.00	NA	0\$0.	.00	NA	0
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0 \$0.00	NA	0 \$0.	.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00	NA	0
NEW ERA BANK	2	\$225,782.80	0.16%	0 \$0.00	NA	0 \$0.	.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	21			0 \$0.00		0 \$0.		NA	Π
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0 \$0.00		0 \$0.		NA	0
OAK BANK	6	\$1,155,125.00	0.82%	0 \$0.00	NA	0\$0.	.00	NA	0
ORIENTAL BANK AND TRUST	3		0.17%	0 \$0.00		0 \$0.		NA	
ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32		0 \$0.00		0 \$0.		NA	
PARK BANK	1	\$74,500.00	0.05%	0 \$0.00	NA	0 \$0.	.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0 \$0.00	NA	0\$0.	.00	NA	
POPULAR MORTGAGE, INC	2	\$139,461.74	0.1%	0 \$0.00	NA	0 \$0.	.00	NA	0
PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0 \$0.00	NA	0 \$0.	.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0 \$0.00	NA	0\$0.	.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$63,210.00		0 \$0.00		0 \$0.		NA	
PRIMEBANK	2	\$284,306.62	0.2%	0 \$0.00	NA	0 \$0.	.00	NA	0
	3	\$572,521.00	0.41%	0 \$0.00	NA	0 \$0.	.00	NA	

PRIMEWEST MORTGAGE CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA(0 \$0.00) NA	0
QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0 \$0.00	NA(0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
S&T BANK	2	\$124,900.00	0.09%	0 \$0.00	NA	0\$0.00) NA	0
 SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0 \$0.00	NA(0 \$0.00		Π
SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0 \$0.00	NA(0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0 \$0.00	NA(0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0 \$0.00	NA(0 \$0.00) NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0 \$0.00	NA(0\$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0 \$0.00	NA(0 \$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0 \$0.00	NA(0 \$0.00) NA	0
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0 \$0.00	NA(0 \$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0 \$0.00	NA(0\$0.00) NA	0
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0 \$0.00	NA(0 \$0.00) NA	0
ST. MARYS BANK	<u>1</u>	\$79,802.54	0.06%	0 \$0.00	NA	0\$0.00) NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00		0 \$0.00		0 \$0.00		
STANDARD MORTGAGE CORPORATION	2	\$523,395.96		0 \$0.00		0\$0.00		
STATE BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0\$0.00) NA	0

STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	.05
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09% (\$0.00	NA	0 \$0.00	NA	.03
STATE BANK OF THE LAKES	2	\$238,000.00	0.17% (\$0.00	NA	0 \$0.00	NA	.03
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	\$0.00	NA	0 \$0.00	NA	05
STERLING SAVINGS BANK	1	\$86,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	03
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%(\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%() \$0.00	NA	0 \$0.00	NA	.03
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%(\$0.00	NA	0 \$0.00	NA	03
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	.05
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25% (\$0.00	NA	0 \$0.00	NA	.05
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04% (\$0.00	NA	0 \$0.00	NA	.05
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%) \$0.00	NA	0 \$0.00	NA	05
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%) \$0.00	NA	0 \$0.00	NA	.03
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03% () \$0.00	NA	0 \$0.00	NA	.03
THE HARVARD STATE BANK	1	\$85,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	.05
THE PARK BANK	2	\$319,073.45	0.23%(\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22% () \$0.00	NA	0 \$0.00	NA	.03
THUNDER BANK	1	\$72,000.00	0.05%) \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	4	\$672,138.38	0.48% (\$0.00	NA	0\$0.00	NA	03
SERVICES								

	STATE BANK					
	UNITED BANK OF UNION	TED BANK OF ON2TED MMUNITY BANK30NDYK RTGAGE1	\$228,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6% 0 \$0.00	NA 0 \$0.00	NAO
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	VIRGINIA CREDIT UNION, INC	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NAO
	WASHINGTON TRUST BANK	T BANK I KIE CREDIT 4	\$153,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
	WEOKIE CREDIT UNION		\$652,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NAO
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%0\$0.00	NA 0 \$0.00	NAO
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17% 0 \$0.00	NA 0 \$0.00	NAO
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08% 0 \$0.00	NA 0 \$0.00	NAO
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	WRIGHT-PATT CREDIT UNION, INC	1			NA 0 \$0.00	NAO
	Unavailable	140	\$21,239,335.70		NA 0 \$0.00	NA 0
Total		901	\$141,315,533.00	100% 0 \$0.00	0 \$0.00	0
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31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27% 0 \$0.00	NA 0 \$0.00	NAO
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NAO
	GMAC BANK		\$160,320.19	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NAO
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NAO
		8	\$1,592,800.00	15.45% 0 \$0.00	NA 0 \$0.00	NA 0

	STAR FINANCIAL GROUP, INC					
	Unavailable	19	\$4,144,766.35	40.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$10,307,893.82	100% 0 \$0.00	0 \$0.00	0 5
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31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	EVERBANK	1	\$193,274.05	14.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INVESTORS SAVINGS BANK	1	\$207,549.82		NA0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84		NA 0 \$0.00	NA 0 \$
	OCEANFIRST BANK	1	\$220,453.33	16.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PIONEER BANK	1	\$182,114.66		NA 0 \$0.00	NA 0
	Unavailable	2	\$455,917.78		NA 0 \$0.00	NA 0 \$
Total		8	\$1,586,154.00	100% 0 \$0.00	0 \$0.00	0 \$
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	AF BANK	1	\$239,761.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$416,147.62	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$1,486,296.41	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$375,625.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,204.86	0.18% 0 \$0.00	NA 0 \$0.00	NAOS
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98% 0 \$0.00	NA 0 \$0.00	NA 05
	BANNER BANK	1	\$367,624.81	0.34% 0 \$0.00	NA 0 \$0.00	NA 05
	BAXTER CREDIT UNION	2	\$447,361.59	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53% 0 \$0.00	NA 0 \$0.00	NAO
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69% 0 \$0.00	NA 0 \$0.00	NAOS
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00		NA 0 \$0.00	NAO
	CENTRAL PACIFIC	1	\$399,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOANS							'	
CENTRAL STATE BANK	1	\$175,200.00	0.16% (0\$0.00	NA 0	\$0.00	NA	05
CHARTER BANK	1	\$315,877.61	0.3%(0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16				\$0.00		
COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27% (0\$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY BANK & TRUST CO	2	\$388,522.81	0.36% (0\$0.00	NA 0	\$0.00	NA	0\$
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36% () \$0.00	NA 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29% () \$0.00	NA 0	\$0.00	NA	0\$
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19% () \$0.00	NA 0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19% () \$0.00	NA 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%() \$0.00	NA 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73% () \$0.00	NA 0	\$0.00	NA	0\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21% () \$0.00	NA 0	\$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61% ()\$0.00	NA0	\$0.00	NA	0\$
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42% () \$0.00	NA 0	\$0.00	NA	0\$
FIRST CENTURY BANK	1	\$233,378.35	0.22% () \$0.00	NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33% () \$0.00	NA 0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28% () \$0.00	NA 0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06% () \$0.00	NA 0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%) \$0.00	NA 0	\$0.00	NA	0\$
	9	\$2,430,725.03	2.28%	0\$0.00	NA 0	\$0.00	NA	0\$

FIRST INTERSTATE BANK	1				
FIRST MORTGAGE COMPANY, L.L.C	3	\$721,111.54	0.68% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00		NA 0 \$0.00	NAO
FIRST PLACE BANK	5	\$1,049,479.14	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76% 0 \$0.00	NA 0 \$0.00	NAO
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53% 0 \$0.00	NA 0 \$0.00	NAO
FORUM CREDIT UNION	1	\$347,304.94		NA 0 \$0.00	NAO
FREMONT BANK	46	\$13,808,459.79	12.94% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	4	\$1,137,904.08	1.07% 0 \$0.00	NA 0 \$0.00	NAO
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50		NA 0 \$0.00	NAO
GMAC BANK	1	\$263,761.34	0.25% 0 \$0.00	NA 0 \$0.00	NAO
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18% 0 \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37% 0 \$0.00	NA 0 \$0.00	NAO
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$216,778.76	0.2% 0 \$0.00	NA 0 \$0.00	NAO
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17% 0 \$0.00	NA 0 \$0.00	NAO
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$411,579.95	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK MANUFACTURERS	2	\$604,383.18 \$186,731.63	0.57% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
AND TRADERS	, I				

TRUST COMPANY					
MARQUETTE BANK	2	\$674,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	4	\$1,276,053.79	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$251,649.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$629,365.83	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$403,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$199,807.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$382,836.53	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$117,535.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$269,731.21	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18% 0 \$0.0	0 NA	0 \$0.00	NA	<u>\</u> 0
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18% 0 \$0.0	0 NA	0 \$0.00	NA	<u>،</u> 0
	SUNTRUST MORTGAGE INC	1	\$285,708.41	0.27% 0 \$0.0	0 NA	0 \$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%0\$0.0	0 NA	0 \$0.00	NA	<u>۱</u> 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18% 0 \$0.0	0 NA	0 \$0.00	NA	10
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21% 0 \$0.0	0 NA	0 \$0.00	NA	10
	THE PARK BANK	1	\$414,400.00	0.39% 0 \$0.0	0 NA	0 \$0.00	NA	0
	TIERONE BANK	1	\$269,763.40	0.25% 0 \$0.0	0 NA	0 \$0.00		
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21% 0 \$0.0	0 NA	0 \$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59% 0 \$0.0	0 NA	0 \$0.00	NA	10
	VANTUS BANK	1	\$175,321.07	0.16% 0 \$0.0	0 NA	0 \$0.00	NA	105
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%0\$0.0		0 \$0.00		
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28% 0 \$0.0	0 NA	0 \$0.00	NA	10
	Unavailable	87	\$26,077,025.66	22.42% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		387	\$108,890,279.00	100%0\$0.0	0	0 \$0.00)	0
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31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59% 0 \$0.0	0 NA	0 \$0.00	NA	10
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66			0 \$0.00		
	GMAC BANK	1	\$199,796.09	1.51% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85% 0 \$0.0	0 NA	0 \$0.00	NA	10
	SEATTLE SAVINGS BANK	1	\$221,250.00			0 \$0.00		
		6	\$1,867,936.51	14.15% 0\$0.0	0 NA	0 \$0.00	NA	103

	SHEA MORTGAGE, INC								
	STAR FINANCIAL GROUP, INC	1	\$393,598.30	2.98% (0 \$0.00	NA	0 \$0.00	NA	05
	WELLS FARGO BANK, N.A	1	\$293,838.19				0 \$0.00	NA	
	Unavailable	30	\$7,780,916.50	1			0 \$0.00	NA	
Total		49	\$13,196,649.30	100%	0 \$0.00		0 \$0.00		0
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31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,638.40	1.64% (0 \$0.00	NA	0 \$0.00	NA	0 {
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65% (0 \$0.00	NA	0 \$0.00	NA	05
	AURORA FINANCIAL GROUP INC	1	\$401,636.58	1.65% (0 \$0.00	NA	0 \$0.00	NA	05
	BELLCO CREDIT UNION	3	\$834,082.45	3.42% (0 \$0.00	NA	0 \$0.00	NA	05
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39% (0 \$0.00	NA	0 \$0.00	NA	05
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37% (0 \$0.00	NA	0 \$0.00	NA	0 :
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48% (0 \$0.00	NA	0 \$0.00	NA	05
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%(0 \$0.00	NA	0 \$0.00	NA	0 :
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92% (0 \$0.00	NA	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,841.19	0.74% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$390,967.55		0 \$0.00		0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	FREMONT BANK	5	\$1,104,076.42	4.52% (0\$0.00	NA	0 \$0.00	NA	0

	FULTON BANK GATEWAY		\$278,928.96	1.14% 0 \$0.00	NA 0	\$0.00	NA	
	MORTGAGE GROUP LLC	3	\$903,377.00	3.7% 0 \$0.00	NAOS	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83% 0 \$0.00	NAOS	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$263,788.88	1.08% 0 \$0.00	NAOS	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97% 0 \$0.00	NAO	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74% 0 \$0.00	NAOS	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61% 0 \$0.00	NAOS	\$0.00	NA	0
	METLIFE BANK, NA	1	\$175,840.89	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88% 0 \$0.00	NAOS	\$0.00	NA	C
	NORTHMARK BANK	1	\$251,531.94	1.03% 0 \$0.00	NA 0	\$0.00	NA	(
	PATELCO CREDIT UNION	1	\$174,843.72	0.72% 0 \$0.00	NAOS	\$0.00	NA	(
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1% 0 \$0.00	NAOS		NA	
	PIONEER BANK	1	\$182,487.03	0.75% 0 \$0.00	NA 0	\$0.00	NA	ļ
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1% 0 \$0.00	NAOS	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77% 0 \$0.00	NAOS	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92% 0 \$0.00	NA 0 S	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24% 0 \$0.00	NA0	\$0.00	NA	
	TIERONE BANK	1	\$175,200.00		NA 0		NA	
	UMPQUA BANK	1	\$249,779.43	1.02% 0 \$0.00	NA 0	\$0.00	NA	:
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35% 0 \$0.00	NAOS	\$0.00	NA	•
	VALLEY NATIONAL BANK	6	\$1,769,838.29		NA0		NA	
	Unavailable	27	\$7,333,549.25		NAOS		NA	-
otal	<u></u>	96	\$25,691,983.00	100% 0\$0.00	0	\$0.00		
412NZR0		1	\$127,900.14	7.06% 0 \$0.00	NA0	\$0.00	NA]

	AMERICAN NATIONAL BANK, TERRELL						
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$144,381.55	7.97% 0 \$0).00 NA	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23% 0 \$0		0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31% 0 \$0).00 NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,274.58			0 \$0.00	
,	Unavailable	7	\$980,068.41	54.05% 0 \$0	1	0 \$0.00	
Total		13	\$1,812,655.24	100%0\$0	/ .00 /	0 \$0.00	0
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%0\$0).00 NA	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%0\$0).00 NA	0 \$0.00	NA 0
	HAMPDEN BANK	1	\$183,859.19	7.12% 0 \$0).00 NA	0 \$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58			0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%0\$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	6	\$1,417,612.48	46.75% 0 \$0).00 NA	0 \$0.00	NA 0
Total		12	\$2,792,863.00	100% 0\$0		0 \$0.00	
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12% 0 \$0).00 NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$56,633.44			0 \$0.00	
	AF BANK	1	\$74,907.78	0.18% 0 \$0).00 NA	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36% 0 \$0).00 NA	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14% 0\$0).00 NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$278,334.00	0.65% 0\$0).00 NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04% 0 \$0	.00 NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$43,800.00			0 \$0.00	
		8	\$585,563.25	1.37% 0\$0	1.00 NA	0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION			· · · · · · · · · · · · · · · · · · ·		
AMERICAN BANK	5	\$299,585.13	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	2	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA05
AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0S
AMERICAN BANK, N.A	3	\$239,856.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0S
AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19% 0 \$0.00	NA 0 \$0.00	NA0S
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN NATIONAL BANK, WICHITA FALLS	2				
ANCHORBANK FSB	7	\$454,813.16	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2				
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18% 0 \$0.00	NA 0 \$0.00	NA0
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$174,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$75,910.77	0.18% 0 \$0.00	NA 0 \$0.00	NA0
BANK OF ABBEVILLE AND TRUST CO	1	\$65,940.00			
BANK OF HAWAII	2	\$126,399.98			1
BANK OF ILLINOIS	1	\$81,000.00			NA 0
BANK OF QUINCY	1	\$68,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0
BANK OF SPRINGFIELD	3				
BANK OF STANLY	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1				
BANK OF WAUSAU	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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BANKIOWA	1	\$83,202.20	0.19% 0				0.00		T
BANKWEST	3	\$133,400.00	0.31% 0				0.00		
BANNER BANK	1	\$57,429.29	0.13% 0	\$0.00	NA	0\$	0.00	NA	.03
BELLCO CREDIT UNION	2	\$142,830.27	0.33% 0	\$0.00	NA	0\$	0.00	NA	03
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%0	\$0.00	NA	0\$	0.00	NA	.05
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28% 0	\$0.00	NA	0\$	0.00	NA	.03
BLACKHAWK STATE BANK	4	\$316,800.00	0.74%0	\$0.00	NA	0\$	0.00	NA	.05
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32% 0	\$0.00	NA	0\$	0.00	NA	.05
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%0	\$0.00	NA	0\$	0.00	NA	.05
CARROLLTON BANK	4	\$231,400.00	0.54%0	\$0.00	NA	0\$	0.00	NA	0
CENTRAL BANK	3	\$201,406.08	0.47%0				0.00		_
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98% 0		NA	0\$	0.00		П
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%0	\$0.00	NA	0\$	0.00	NA	.05
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06% 0	\$0.00	NA	0\$	0.00	NA	.03
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29% 0	\$0.00	NA	0\$	0.00	NA	.05
CENTRAL STATE BANK	2	\$136,896.68	0.32% 0	\$0.00	NA	0\$	0.00	NA	.05
CENTRUE BANK	2	\$161,600.00	0.38% 0	\$0.00	NA	0\$	0.00	NA	05
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27% 0	\$0.00	NA	0\$	0.00	NA	.05
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63% 0	\$0.00	NA	0\$	0.00	NA	05
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21% 0	\$0.00	NA	0\$	0.00	NA	.05
CLINTON NATIONAL BANK	2	\$149,116.64	0.35% 0	\$0.00	NA	0\$	0.00	NA	.05
COMMERCIAL STATE BANK	1	\$64,200.00	0.15% 0	\$0.00	NA	0\$	0.00	NA	05
COMMUNITY STATE BANK	1	\$58,314.84	0.14% 0	\$0.00	NA	0\$	0.00	NA	05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16% 0	\$0.00	NA	0\$	0.00	NA	0.0
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15% 0	\$0.00	NA	0\$	0.00	NA	05

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CORTRUST BANK	2	\$147,121.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	5	\$272,080.34	0.64% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25% 0 \$0.00	NA0\$0.00	NA
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26% 0 \$0.00	NA0\$0.00	NA
FIRST CENTURY BANK	1	\$45,447.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%(0 \$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%(0 \$0.00	NA	0 \$0.00) NA	10
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39% (0 \$0.00	NA	0 \$0.00) NA	0
 FIRST MORTGAGE COMPANY INC	2	\$130,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	10
 FIRST MORTGAGE COMPANY, L.L.C	3	\$190,970.54	0.45% (0 \$0.00	NA	0 \$0.00) NA	10
 FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67% (0 \$0.00	NA	0 \$0.00) NA	.0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09% (0 \$0.00	NA	0 \$0.00) NA	10
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%(0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%(0 \$0.00	NA	0 \$0.00) NA	0
 FIRST PLACE BANK	7	\$482,321.14	1.13% (0\$0.00	NA	0\$0.00) NA	10
 FIRST STATE BANK OF WESTERN ILLINOIS	3					0 \$0.00		
 FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19% (0 \$0.00	NA	0 \$0.00) NA	0
 FULTON BANK	2	\$159,199.35	0.37% (0\$0.00	NA	0\$0.00) NA	10
 GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15% (0 \$0.00	NA	0\$0.00) NA	.0
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26% (0 \$0.00	NA	0\$0.00) NA	.0
 GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16% (0 \$0.00	NA	0 \$0.00) NA	0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14% (0 \$0.00	NA	0\$0.00) NA	10
GREAT MIDWEST	2	\$154,000.00	0.36% (0\$0.00	NA	0\$0.00) NA	70

BANK SSB								Ш
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0 \$0.00	NA0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0 \$0.00	NA0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0 \$0.00	NA0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$345,459.03	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0 \$0.00	NA0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
HONOR STATE BANK	1	\$57,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00		0 \$0.00		\$0.00		П
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63		0 \$0.00		\$0.00		0
IOWA STATE BANK	1	\$44,196.83	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0 \$0.00	NA0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0 \$0.00	NA 0	\$0.00	NA	0

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L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%(0 \$0.00	NAC	\$0.00	NA	0.
LA SALLE STATE BANK	1	\$71,000.00	0.17% (0 \$0.00	NAO	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC	4	\$302,800.00	0.71%	0 \$0.00	NAO) \$0.00	NA	.08
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37% (0 \$0.00	NAO	\$0.00	NA	.0
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17% (0 \$0.00	NAO)\$0.00	NA	.0:
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0 \$0.00	NAO	\$0.00	NA	.0
MACHIAS SAVINGS BANK	1	\$45,000.00		_) \$0.00		
MACON BANK, INC	2	\$138,500.00	0.32%	0\$0.00	NAC	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$59,200.00	0.14% (0 \$0.00	NAC	\$0.00		
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0 \$0.00	NAC	\$0.00	NA	.03
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16% (0 \$0.00	NAC	\$0.00	NA	.08
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19% (0 \$0.00	NAC) \$0.00	NA	.05
MAX CREDIT UNION	2	\$166,306.75	0.39% (0\$0.00	NAC	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11% (0 \$0.00	NAC	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29% (0 \$0.00	NAC	\$0.00	NA	.08
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25% (0 \$0.00	NAC) \$0.00	NA	.05
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16% (0 \$0.00	NAC) \$0.00	NA	.05
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13% (0 \$0.00	NAC	\$0.00	NA	.03
MISSOURI CREDIT UNION	1	\$75,550.00	0.18% (0 \$0.00	NAC) \$0.00	NA	.03
MORTGAGE CENTER LLC	2, 3	\$164,019.00	0.38% (0 \$0.00	NAC) \$0.00	NA	.03
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19% (0 \$0.00	NAC) \$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$26,518.10	0.06% (0.00\$0	NA 0	\$0.00	NA	0

SOLUTIONS, LLC						1		
NEW ERA BANK	3	\$190,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00		0 \$0.00		0 \$0.00		П
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	.05
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0 \$0.00	NA	0 \$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0 \$0.00	NA	0 \$0.00	NA	.03
OAK BANK	1	\$58,625.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	.05
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0 \$0.00	NA	0 \$0.00	NA	.05
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0 \$0.00	NA	0 \$0.00	NA	.05
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0 \$0.00	NA	0 \$0.00	NA	.05
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.05
PARK BANK	2	\$161,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0 \$0.00	NA	0 \$0.00	NA	.05
PEOPLES BANK	1	\$67,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0 \$0.00	NA	0 \$0.00	NA	.05
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	.05
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0 \$0.00	NA	0 \$0.00	NA	.05
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0 \$0.00	NA	0 \$0.00	NA	.05
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0 \$0.00	NA	0 \$0.00	NA	.05
	3	\$195,027.71	0.46%	0 \$0.00	NA	0 \$0.00	NA	.05

PRIMEWEST MORTGAGE CORPORATION	Ĩ				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17% 0 \$0.00	NA 0 \$0.00	
STATE BANK	1	\$84,046.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$334,566.39	0.78% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$150,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$460,523.87	1.08% 0 \$0.00	NA 0 \$0.00	NA

UNION	<u> </u>					
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0 \$0.00	NA0\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0
THE PARK BANK	1	\$80,420.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	5	\$359,424.08	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00		0 \$0.00	NA 0 \$0.00	
THUNDER BANK	1	\$76,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA0
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0\$0.00	NA0\$0.00	NAO
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0 \$0.00	NA	0 \$0.00	NA	05
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0 \$0.00	NA	0 \$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0 \$0.00	NA	0 \$0.00	NA	03
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0 \$0.00	NA	0 \$0.00	NA	05
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0 \$0.00	NA	0 \$0.00	NA	03
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,072.54	0.44%	0 \$0.00	NA	0 \$0.00	NA	05
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00		0 \$0.00		0 \$0.00		
	Unavailable	101	\$6,959,364.46	16.21%	0 \$0.00		0 \$0.00		05
Total		638	\$42,791,907.77	100%	0 \$0.00		0 \$0.00		0
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0 \$0.00	NA	0 \$0.00	NA	05
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	05
	STAR FINANCIAL GROUP, INC	2	\$156,600.00		0 \$0.00		0 \$0.00		++
	Unavailable	8	\$580,015.06	20.11%	0\$0.00	NA	0 \$0.00	NA	
Total		41	\$2,884,063.28	100%	0 \$0.00		0 \$0.00		0
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0 \$0.00	NA	0\$0.00	NA	.05
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0 \$0.00	NA	0\$0.00	NA	05
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23		0 \$0.00		0 \$0.00		
	ALPINE BANK & TRUST CO	7	\$695,262.11	1.11%	0 \$0.00	NA	0 \$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0 \$0.00	NA	0 \$0.00	NA	05
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
		5	<i>\$210,027170</i>						-

UNION									Ш
AMERICAN BANK	4	\$397,130.38	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0 \$0.00	NA	0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0 \$0.00	NA	0	\$0.00	NA	.0
BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANK MUTUAL	10	\$938,156.62	1.5%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK OF ELMWOOD	1	\$98,389.63	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0 \$0.00	NA	0	\$0.00	NA	.0
BANKNEWPORT	2	\$197,241.53	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0 \$0.00	NA	0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0 3
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
CARROLLTON BANK	1	\$103,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$91,896.91	0.15%	0\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
CENTRUE BANK	3	\$301,683.91	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$100,931.52	0.16%	0\$0.00	NA	0	\$0.00	NA	0

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CITIZENS BANK	1	\$107,437.71	0.17% 0	\$0.00	NAC	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17% 0	\$0.00	NAC	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17% 0	\$0.00	NAC	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76% 0	\$0.00	NAC	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15% 0	\$0.00	NAC	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%0	\$0.00	NAC	\$0.00	NA	.0
CLINTON NATIONAL BANK	2	\$202,570.05	0.32% 0	\$0.00	NAC	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29% 0	\$0.00	NAC	\$0.00	NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14% 0	\$0.00	NAO	\$0.00	NA	.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,800.00	0.14% 0	\$0.00	NAC	\$0.00	NA	.0
COMMUNITY BANK & TRUST CO	2	\$210,000.00	0.34% 0	\$0.00	NAC	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%0	\$0.00	NAO	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33% 0	\$0.00	NAC	\$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14% 0	\$0.00	NAC	\$0.00	NA	.0
CORTRUST BANK	3	\$320,377.27	0.51% 0	\$0.00	NAC	\$0.00	NA	0
DANVERSBANK	1	\$90,000.00	0.14% 0	\$0.00	NAC	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16% 0	\$0.00	NAC	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92% 0	\$0.00	NAO	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14% 0	\$0.00	NAC	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89% 0	\$0.00	NAC	\$0.00	NA	.0
DUPACO COMMUNITY	1	\$104,200.00	0.17% 0	\$0.00	NAC	\$0.00	NA	0

CREDIT UNION						<u> </u>
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17% (0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17% (0\$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17% (0 \$0.00	NA0\$0.00	NA0
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18% (0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29% (0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17% (0 \$0.00	NA0\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33% (0\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$639,507.88	1.02% (0\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE	8	\$802,494.73	1.28%	0\$0.00	NA 0 \$0.00	NA 0

COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0 \$0.00	NA	0\$0.0	0 NA	08
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0 \$0.00	NA	0 \$0.0		
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0 \$0.00	NA	0 \$0.0		
FREMONT BANK	14	\$1,398,377.04		0 \$0.00		0 \$0.0	0 NA	05
FULTON BANK	6	\$572,103.59	0.91%	0 \$0.00	NA	0 \$0.0	0 NA	05
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	05
GECU	1	\$89,851.54	0.14%	0 \$0.00	NA	0\$0.0	0 NA	05
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0 \$0.00	NA	0 \$0.0	0 NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0 \$0.00	NA	0\$0.0	0 NA	09
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0 \$0.00	NA	0\$0.0	0 NA	0\$
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$208,268.98	0.33%	0 \$0.00	NA	0\$0.0	0 NA	.05
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
HEARTLAND BANK	2	\$200,650.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0 \$0.00	NA	0\$0.0	0 NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0 \$0.00	NA	0\$0.0	0 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0 \$0.00	NA	0\$0.0	0 NA	05

1	\$99,890.54	0.16% (0\$0.00	NAC	\$0.00	NA	0\$
2	\$189,000.00	0.3%	0\$0.00	NAC	\$0.00	NA	0\$
2	\$180,135.01	0.29% (0 \$0.00	NAC	\$0.00	NA	0\$
2	\$217,134.54	0.35%	0 \$0.00	NAC	\$0.00	NA	0\$
1	\$85,275.02	0.14%(0 \$0.00	NAC	\$0.00	NA	0\$
1	\$102,285.26	0.16%	0 \$0.00	NAC	\$0.00	NA	0\$
1	\$102,887.26	0.16% (0\$0.00	NAC	\$0.00	NA	0\$
2	\$198,900.00						
5	\$475,428.08	0.76%	0 \$0.00	NAC	\$0.00	NA	0\$
1	\$96,171.56	0.15%(0 \$0.00	NAC	\$0.00	NA	0\$
2	\$201,624.07	0.32%	0\$0.00	NAC	\$0.00	NA	0\$
1	\$105,364.89	0.17%(0 \$0.00	NAC	\$0.00	NA	0\$
1	\$101,089.22	0.16%	0\$0.00	NAC	\$0.00	NA	0\$
4	\$406,866.97	0.65%(0 \$0.00	NAC	\$0.00	NA	0\$
1	\$100,000.00	0.16%	0\$0.00	NAC	\$0.00	NA	0\$
1	\$97,390.75	0.16%	0\$0.00	NAC	\$0.00	NA	0\$
2	\$203,781.65	0.33% (0.00	NAC	\$0.00	NA	0\$
2	\$175,553.09	0.28%	0 \$0.00	NAC	\$0.00	NA	0\$
1	\$99,000.00	0.16% (0 \$0.00	NAC	\$0.00	NA	0\$
1	\$102,000.00	0.16%	0\$0.00	NAC	\$0.00	NA	0\$
	2 2 1 1 1 2 5 1 1 2 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	2 \$189,000.00 2 \$180,135.01 2 \$180,135.01 2 \$217,134.54 1 \$85,275.02 1 \$102,285.26 1 \$102,887.26 2 \$198,900.00 5 \$475,428.08 1 \$96,171.56 2 \$201,624.07 1 \$105,364.89 1 \$101,089.22 4 \$406,866.97 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$97,390.75 2 \$203,781.65 2 \$175,553.09 1 \$999,000.00	2 \$189,000.00 0.3% 2 \$180,135.01 0.29% 2 \$217,134.54 0.35% 1 \$85,275.02 0.14% 1 \$102,285.26 0.16% 1 \$102,887.26 0.16% 2 \$198,900.00 0.32% 5 \$475,428.08 0.76% 1 \$96,171.56 0.15% 2 \$201,624.07 0.32% 1 \$105,364.89 0.17% 1 \$101,089.22 0.16% 1 \$100,000.00 0.16% 1 \$100,000.00 0.16% 1 \$100,000.00 0.16% 2 \$203,781.65 0.33% 2 \$175,553.09 0.28% 1 \$99,000.00 0.16%	2 \$189,000.00 0.3% 0 \$0.00 2 \$180,135.01 0.29% 0 \$0.00 2 \$217,134.54 0.35% 0 \$0.00 1 \$85,275.02 0.14% 0 \$0.00 1 \$102,285.26 0.16% 0 \$0.00 1 \$102,887.26 0.16% 0 \$0.00 2 \$198,900.00 0.32% 0 \$0.00 2 \$198,900.00 0.32% 0 \$0.00 1 \$102,887.26 0.16% 0 \$0.00 2 \$198,900.00 0.32% 0 \$0.00 1 \$96,171.56 0.15% 0 \$0.00 1 \$96,171.56 0.15% 0 \$0.00 1 \$105,364.89 0.17% 0 \$0.00 1 \$101,089.22 0.16% 0 \$0.00 4 \$406,866.97 0.655% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$203,781.65 0.33% 0 <t< td=""><td>2 \$189,000.00 0.3% 0 \$0.00 NA 2 \$180,135.01 0.29% 0 \$0.00 NA 0 2 \$217,134.54 0.35% 0 \$0.00 NA 0 1 \$85,275.02 0.14% 0 \$0.00 NA 0 1 \$102,285.26 0.16% 0 \$0.00 NA 0 1 \$102,887.26 0.16% 0 \$0.00 NA 0 2 \$198,900.00 0.32% 0 \$0.00 NA 0 1 \$96,171.56 0.15% 0 \$0.00 NA 0 1 \$96,171.56 0.15% 0 \$0.00 NA 0 1 \$101,089.22 0.16% \$0.000 NA 0 1 \$101,089.22 0.16% \$0.000 NA 0 1 \$100,000.00 0.16% \$0.000 NA 0 1 \$100,000.00</td><td>2 \$189,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$180,135.01 0.29% 0 \$0.00 NA 0 \$0.00 2 \$217,134.54 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,275.02 0.14% 0 \$0.00 NA \$0.00 1 \$102,285.26 0.16% 0 \$0.00 NA \$0.00 1 \$102,887.26 0.16% 0 \$0.00 NA \$0.00 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 1 \$96,171.56 0.15% 0 \$0.00 NA \$0.00 1 \$96,171.56 0.15% 0 \$0.00 NA \$0.00 1 \$105,364.89 0.17% 0 \$0.00 NA \$0.00 1 \$100,000.00 <</td><td>2 \$189,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$180,135.01 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,134.54 0.35% 0 \$0.00 NA \$0.00 NA 1 \$85,275.02 0.14% 0 \$0.00 NA \$0.00 NA 1 \$102,285.26 0.16% 0 \$0.00 NA \$0.00 NA 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 NA 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 NA 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 NA 1 \$96,171.56 0.15% 0 \$0.00 NA \$0.00 NA 2 \$201,624.07 0.32% 0 \$0.00 NA \$0.00 NA 1 \$100,000.00</td></t<>	2 \$189,000.00 0.3% 0 \$0.00 NA 2 \$180,135.01 0.29% 0 \$0.00 NA 0 2 \$217,134.54 0.35% 0 \$0.00 NA 0 1 \$85,275.02 0.14% 0 \$0.00 NA 0 1 \$102,285.26 0.16% 0 \$0.00 NA 0 1 \$102,887.26 0.16% 0 \$0.00 NA 0 2 \$198,900.00 0.32% 0 \$0.00 NA 0 1 \$96,171.56 0.15% 0 \$0.00 NA 0 1 \$96,171.56 0.15% 0 \$0.00 NA 0 1 \$101,089.22 0.16% \$0.000 NA 0 1 \$101,089.22 0.16% \$0.000 NA 0 1 \$100,000.00 0.16% \$0.000 NA 0 1 \$100,000.00	2 \$189,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$180,135.01 0.29% 0 \$0.00 NA 0 \$0.00 2 \$217,134.54 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,275.02 0.14% 0 \$0.00 NA \$0.00 1 \$102,285.26 0.16% 0 \$0.00 NA \$0.00 1 \$102,887.26 0.16% 0 \$0.00 NA \$0.00 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 1 \$96,171.56 0.15% 0 \$0.00 NA \$0.00 1 \$96,171.56 0.15% 0 \$0.00 NA \$0.00 1 \$105,364.89 0.17% 0 \$0.00 NA \$0.00 1 \$100,000.00 <	2 \$189,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$180,135.01 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$217,134.54 0.35% 0 \$0.00 NA \$0.00 NA 1 \$85,275.02 0.14% 0 \$0.00 NA \$0.00 NA 1 \$102,285.26 0.16% 0 \$0.00 NA \$0.00 NA 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 NA 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 NA 2 \$198,900.00 0.32% 0 \$0.00 NA \$0.00 NA 1 \$96,171.56 0.15% 0 \$0.00 NA \$0.00 NA 2 \$201,624.07 0.32% 0 \$0.00 NA \$0.00 NA 1 \$100,000.00

MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29% 0	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16% 0	\$0.00	NA	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44% 0	\$0.00	NA	0 \$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%0	\$0.00	NA	0 \$0.00	NA	.0
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15% 0	\$0.00	NA	0 \$0.00	NA	.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	2	\$212,370.14	0.34% 0	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%0	\$0.00		0 \$0.00		Π
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$103,761.27	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17% 0			0 \$0.00		
PROVIDENCE BANK	1	\$97,600.00	0.16% 0			0 \$0.00		0
PURDUE EMPLOYEES	8	\$824,485.23	1.32% 0	\$0.00	NA	0 \$0.00) NA	0

FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$92,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16% 0 \$0.00	NA0\$0.00	NA(
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16% 0 \$0.00	NA0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$108,880.69	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$105,881.22	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14% 0 \$0.00	NA 0 \$0.00	NA(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38% 0 \$0.00	NA 0 \$0.00	NA
 SUTTON BANK	1	\$109,340.97	0.17% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$98,974.08 \$86,403.07	0.16% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00		NAOS		NA	
	TIERONE BANK	2	\$191,691.53	0.31% 0 \$0.00	NA 0 S	\$0.00	NA	<u>۱</u> 0
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16% 0 \$0.00	NA0S	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15% 0 \$0.00	NA0S	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47% 0 \$0.00	NAOS	\$0.00	NA	.0
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14% 0 \$0.00	NA0S	\$0.00	NA	10
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48% 0 \$0.00	NA 0 S	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17% 0 \$0.00	NAOS	\$0.00	NA	.0
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3% 0 \$0.00	NAOS	\$0.00	NA	.0
	UNIVERSITY CREDIT UNION		\$95,000.00	0.15% 0 \$0.00	NAOS	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16% 0 \$0.00	NA05	\$0.00	NA	
	VANTUS BANK	1	\$97,495.66	0.16% 0 \$0.00	NA 0 S	\$0.00	NA	10
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17% 0 \$0.00	NAOS	\$0.00	NA	
	WAUKESHA STATE BANK	5	\$497,366.78	0.8% 0 \$0.00	NA0S	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3% 0 \$0.00	NA0S	\$0.00	NA	. (
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15% 0 \$0.00	NA 0 S	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,553.52		NAOS		NA	
	Unavailable	111	\$11,010,506.60		NA 05	1	NA	
Total		644	\$62,744,436.00	100% 0 \$0.00		\$0.00		
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$229,070.91	0.48% 0 \$0.00	NAOS	\$0.00	NA	
	ABBEVILLE BUILDING AND	3	\$354,214.76	0.75% 0 \$0.00	NA05	\$0.00	NA	

LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26% 0 \$0.0	00 NA0	\$0.00	NA	05
ADVANTAGE BANK	1	\$124,000.00	0.26% 0 \$0.	00 NA 0	\$0.00	NA	05
ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	03
ALPINE BANK & TRUST CO	5	\$584,377.06	1.23% 0 \$0.0	00 NA 0	\$0.00	NA	08
ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%0\$0.	00 NA 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%0\$0.	00 NA 0	\$0.00	NA	0\$
AMEGY MORTGAGE	1	\$122,063.07	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24% 0 \$0.0	00 NA0	\$0.00	NA	0\$
ANCHORBANK FSB	8	\$916,757.56	1.93% 0 \$0.0	00 NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16% 0 \$0.0	00 NA 0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$1,049,004.43	2.21% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
BANK FIRST NATIONAL	3	\$354,646.58	0.75% 0 \$0.0		\$0.00		
BANK MUTUAL	8	\$941,604.52	1.99% 0 \$0.0	00 NA 0	\$0.00	NA	05
BANKFINANCIAL FSB	2	\$233,737.80	0.49% 0 \$0.0		\$0.00		
BANKNEWPORT	1	\$114,874.12	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	05
BELLCO CREDIT UNION	2	\$222,911.78	0.47% 0 \$0.0	00 NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$482,128.92	1.02% 0 \$0.0	00 NA 0	\$0.00	NA	05
BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72% 0 \$0.0	00 NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$118,684.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	05
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24% 0 \$0.0		\$0.00		
CENTRAL BANK	1	\$123,261.73	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	05
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0\$

CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65% 0	\$0.00	NAC	\$0.00	NA	0\$
CENTRUE BANK	1	\$120,873.66	0.25%0	\$0.00	NAC	\$0.00	NA	05
CHEVY CHASE BAN FSB	K 1	\$123,608.05	0.26% 0	\$0.00		\$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24% 0	\$0.00	NAC	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%0	\$0.00	NAO	\$0.00	NA	0\$
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26% 0	\$0.00	NAC	\$0.00	NA	0\$
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25% 0	\$0.00	NAO	\$0.00		
CORTRUST BANK	1	\$124,310.55	0.26% 0	\$0.00	NA 0	\$0.00	NA	0\$
DANVERSBANK	1	\$114,879.93	0.24%0	\$0.00	NAC	\$0.00	NA	0\$
DENVER MORTGAG COMPANY, INC	E 1	\$117,750.00	0.25% 0	\$0.00	NAC	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27% 0	\$0.00	NAC	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24% 0	\$0.00	NAC	\$0.00	NA	.0\$
DORAL BANK	1	\$118,869.75	0.25% 0	\$0.00	NAC	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%0	\$0.00	NAC	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5% 0	\$0.00	NAC	\$0.00	NA	.0\$
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75% 0	\$0.00	NAC	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24% 0	\$0.00	NAC	\$0.00	NA	0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24% 0	\$0.00	NAC	\$0.00	NA	0\$
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46% 0	\$0.00	NAC	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43% 0	\$0.00	NAC	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24% 0	\$0.00	NAC	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE	2	\$229,400.00	0.48% 0	\$0.00	NAC	\$0.00	NA	0\$

MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,220.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$697,439.29	1.47% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$119,871.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$831,384.74	1.75% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$228,871.53	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$234,873.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$110,376.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$115,725.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE	2	\$246,631.07	0.52% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION								
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0 \$0.00	NA	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0 \$0.00	NA	\$0.00	NA	.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0 \$0.00	NA(\$0.00	NA	.0
LAKE AREA BANK	1	\$124,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0 \$0.00	NA	\$0.00	NA	.0
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0 \$0.00	NAO	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$116,475.34	0.25%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0 \$0.00	NA	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0 \$0.00	NA	\$0.00	NA	.0
ORRSTOWN BANK	1	\$119,865.53	0.25%	0 \$0.00	NA	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59		0 \$0.00		\$0.00		
	1	\$117,900.00	0.25%	0 \$0.00	NA	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES STATE BANK	1	\$115,000.00	0.24% 0)\$0.00	NA	0 \$0.00	NA	•0
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49% 0)\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24% 0)\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56				0 \$0.00		$ \rightarrow $
PRIMEBANK	<u> </u>	\$124,610.22	0.26% 0) \$0.00	NA	0 \$0.00	NA	10
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26% 0)\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%0)\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25% 0)\$0.00	NA	0 \$0.00	NA	10
REDWOOD CREDIT UNION	2	\$224,219.45	0.47% 0)\$0.00	NA	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$122,000.00	0.26% 0)\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23% 0)\$0.00	NA	0 \$0.00	NA	•0
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48% 0)\$0.00	NA	0 \$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%0)\$0.00	NA	0 \$0.00	NA	•0
STATE BANK OF THE LAKES	1	\$112,000.00	0.24% 0)\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26% 0)\$0.00	NA	0 \$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%0)\$0.00	NA	0 \$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78				0 \$0.00		
SUPERIOR FEDERAL	14	\$1,652,383.86	3.48% 0)\$0.00	NA	0 \$0.00	NA NA	.0

	CREDIT UNION	ıl						\square
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	TIERONE BANK	1	\$123,358.34	0.26% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00			0 \$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	2	\$232,343.47	0.49% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$229,873.03			0 \$0.00	NA	
	Unavailable	73	\$8,504,122.67	16.53% 0 \$0		0 \$0.00	NA	
Total		412	\$48,127,593.00	100% 0\$0	.00	0 \$0.00		0\$
31412SXG5	Unavailable	9	\$2,405,149.99	100% 0 \$0	.00 NA	0 \$0.00	NA	0\$
Total		9	\$2,405,149.99	100% 0 \$0		0 \$0.00		0\$
31412T5A7	CITIMORTGAGE, INC	10	\$1,021,916.45	27.69% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	Unavailable	27	\$2,669,253.39	72.31% 0 \$0		0 \$0.00	NA	
Total		37	\$3,691,169.84	100%0\$0	.00	0 \$0.00		0\$
31412T5C3	CITIMORTGAGE, INC	12	\$1,675,012.62	33.51% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	Unavailable	24	\$3,323,362.73	66.49% 0 \$0		0 \$0.00	NA	
Total		36	\$4,998,375.35			0 \$0.00		0\$
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31412T5D1	CITIMORTGAGE, INC	7	\$685,980.32	10.59% 0 \$0		0 \$0.00	NA	
	Unavailable	59	\$5,789,295.03	89.41% 0 \$0		0 \$0.00	NA	
Total		66	\$6,475,275.35	100%0\$0	.00	0 \$0.00		0\$
31412T5F6	CITIMORTGAGE, INC	5	\$608,716.83	14.65% 0 \$0	00 NA	0 \$0.00	NA	
514121510	Unavailable	27	\$3,547,280.33	85.35% 0 \$0		0 \$0.00	NA	
Total		32	\$4,155,997.16	100% 0\$0		0 \$0.00		0\$
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31412T5J8	CITIMORTGAGE, INC	3	\$196,311.45	4% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	Unavailable	79	\$4,711,979.30	96% 0 \$0		0 \$0.00	NA	

Total		82	\$4,908,290.75	100%	0	\$0.00		0	\$0.00		0
10141		02	φτ,700,490.75	10070		φυ.υυ		U	φ υ.υυ		1
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,869,668.06	100%				_	\$0.00	1	0
31412T5L3	Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$2,325,070.32	100%	0	\$0.00		0	\$0.00		0
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31412T5M1	Unavailable	19	\$2,617,743.45	100%		·		-	\$0.00		0
Total		19	\$2,617,743.45	100%	0	\$0.00		U	\$0.00		0
31412T5N9	CITIMORTGAGE, INC	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	726	\$195,872,570.16						\$0.00		
Total		1,159	\$306,657,296.47	100%	0	\$0.00		-	\$0.00		0
31412T5P4	CITIMORTGAGE, INC	134	\$36,021,574.60	18.66%	0	\$0.00	NA	0	\$0.00	1	
	Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		712	\$193,016,659.80	100%	0	\$0.00		0	\$0.00		0
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31412T5Q2	CITIMORTGAGE, INC	50	\$13,781,070.79					-	\$0.00		
	Unavailable	339	\$86,673,238.31	86.28%	-			-	\$0.00	1	
Total		389	\$100,454,309.10	100%	0	\$0.00		0	\$0.00		0
31412T5R0	CITIMORTGAGE, INC	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
5111210110	Unavailable	60	\$11,065,124.34	90.86%				-	\$0.00		
Total		66	\$12,178,424.83	100%				-	\$0.00		0
31412T5S8	CITIMORTGAGE, INC	2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0.00		0
Total		24	\$6,809,651.13	100%	0	\$0.00		0	\$0.00		0
21412555		105	#26 706 007 66	11 70		φο. ο ο		0	<u> </u>		
31412T5T6	CITIMORTGAGE, INC	135	\$36,786,007.66					-	\$0.00		
Total	Unavailable	970 1 105	\$277,550,991.77	88.3% 100%				-	\$0.00 \$0.00	1	0
Total		1,105	\$314,336,999.43	100%		\$U.UU		U	⊅U.UU		U
31412T5U3	CITIMORTGAGE, INC	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	483	\$141,541,074.23	93.6%					\$0.00		
Total		515	\$151,226,118.22	100%				_	\$0.00		0
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31412T5V1	CITIMORTGAGE, INC	103	\$24,989,965.75	32.43%					\$0.00		
	Unavailable	197	\$52,061,980.38	67.57%	_			-	\$0.00		
Total		300	\$77,051,946.13	100%	0	\$0.00		0	\$0.00		0
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31412T5W9	CITIMORTGAGE, INC	34	\$8,778,640.54					-	\$0.00	1	
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.00	NA	0

CITIMORTGAGE, INC Unavailable	56 8 14 22	\$13,670,070.93 \$1,138,996.04 \$2,625,576,70						\$0.00		0
	14		30.26%	٩٩			-			المسلد
Unavailable		\$7 675 576 70		VΦ	0.00	NA	0	\$0.00	NA	0
	22	\$2,625,576.79	69.74%			NA	0	\$0.00	NA	
		\$3,764,572.83	100%	0\$	0.00		0	\$0.00		0
CITIMORTGAGE, INC	4	\$640,750.00	17.09%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	14	\$3,108,216.99	82.91%	0\$	0.00	NA	0	\$0.00	NA	0
	18	\$3,748,966.99	100%	0\$	0.00		0	\$0.00		0
CITIMODITCACE INC	2	¢244,800,00	5 (50)	O ¢	0.00	NT A	0	¢0.00	NT A	
				-			-			
Unavailable				_					INA	0
	52	\$0,105,430.34	100%	U Þ	0.00		V	\$0.00		
CITIMORTGAGE INC	22	\$1 211 491 66	52,79%	0\$	0.00	NA	0	\$0.00	NA	
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									1 17	0
		<i><i><i>q</i>2<i>,</i>2<i>,</i>2<i>,</i>2<i>,</i>1<i>101000</i></i></i>	100 /0	ΨΨ			Ŭ	φ0ισσ		Ť
CITIMORTGAGE, INC	17	\$1,515,309.73	33.2%	0\$	0.00	NA	0	\$0.00	NA	0
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	50	\$4,564,348.47		- i						0
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CITIMORTGAGE, INC	11	\$1,300,203.00	36.47%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	19	\$2,264,971.93	63.53%	0\$	0.00	NA	0	\$0.00	NA	0
	30	\$3,565,174.93	100%	0\$	0.00		0	\$0.00		0
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CITIMORTGAGE, INC	9	\$1,219,700.00				NA	0	\$0.00		
Unavailable	34	\$4,718,172.72					-		NA	
	43	\$5,937,872.72	100%	0\$	0.00		0	\$0.00		0
Unavailable	20	\$1 059 992 08	100%	0\$	0.00	NΔ	0	\$0.00	NΔ	
									1 1 7	0
	20	φ 1,009,992.00	100 /0	VΨ	0.00		V	φ0.00		
CITIMORTGAGE, INC	9	\$505,157.49	32.45%	0\$	0.00	NA	0	\$0.00	NA	0
	27	\$1,556,945.23		_			-			0
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CITIMORTGAGE, INC	5	\$481,632.17	21.66%	0\$	0.00	NA	0	\$0.00		
Unavailable	18	\$1,741,900.88	78.34%	0\$	0.00	NA	0	\$0.00	NA	
	23	\$2,223,533.05	100%	0\$	0.00		0	\$0.00		0
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CITIMORTGAGE, INC	2						-			
Unavailable	15	\$1,779,994.04							NA	
	17	\$2,005,451.53	100%	0\$	0.00		0	\$0.00		0
	Image: Cirrimor GAGE, INC Unavailable Image: Cirrimor GAGE, INC Image: Cirrimor GAGE, INC	Image: light state in the st	18 \$3,748,966.99 CITIMORTGAGE, INC 3 \$344,800.00 Unavailable 49 \$5,760,630.34 52 \$6,105,430.34 CITIMORTGAGE, INC 22 \$1,211,491.66 Unavailable 19 \$1,083,648.39 41 \$2,295,140.05 CITIMORTGAGE, INC 17 \$1,515,309.73 Unavailable 33 \$3,049,038.74 50 \$4,564,348.47 CITIMORTGAGE, INC 11 \$1,300,203.00 Unavailable 19 \$2,264,971.93 30 \$3,565,174.93 CITIMORTGAGE, INC 11 \$1,300,203.00 Unavailable 19 \$2,264,971.93 30 \$3,565,174.93 30 CITIMORTGAGE, INC 9 \$1,219,700.00 Unavailable 34 \$4,718,172.72 43 \$5,937,872.72 30 Unavailable 20 \$1,059,992.08 CITIMORTGAGE, INC 9 \$505,157.49 Unavailable 18 \$1,051,787.74 CITIMORTGAGE, INC 5 \$481,632.17	18 \$3,748,966.99 100% CITIMORTGAGE, INC 3 \$344,800.00 5.65% Unavailable 49 \$5,760,630.34 94.35% CITIMORTGAGE, INC 22 \$6,105,430.34 100% CITIMORTGAGE, INC 22 \$1,211,491.66 52.79% Unavailable 19 \$1,083,648.39 47.21% Unavailable 19 \$1,033,648.39 47.21% Unavailable 33 \$3,049,038.74 66.8% Unavailable 33 \$3,049,038.74 66.8% Unavailable 11 \$1,300,203.00 36.47% Unavailable 19 \$2,264,971.93 63.53% Unavailable 19 \$1,219,700.00 20.54% Unavailable 34 \$4,718,172.72	18 \$3,748,966.99 100% 0 CITIMORTGAGE, INC 3 \$344,800.00 5.65% 0 Unavailable 49 \$5,760,630.34 94.35% 0 CITIMORTGAGE, INC 22 \$6,105,430.34 100% 0 CITIMORTGAGE, INC 22 \$1,211,491.66 52.79% 0 Unavailable 19 \$1,083,648.39 47.21% 0 Unavailable 19 \$1,515,309.73 33.2% 0 Unavailable 33 \$3,049,038.74 66.8% 0 Unavailable 33 \$3,049,038.74 66.8% 0 Unavailable 19 \$2,264,971.93 63.53% 0 Unavailable 19 \$2,264,971.93 63.53% 0 Unavailable 34 \$4,718,172.72 79.46% 0 Unavailable 34 \$4,5937,872.72 100% 0 \$ Unavailable 20 \$1,059,992.08 100% \$ \$ Unavailable 20 \$1,059,992.08 100% \$ \$ Unavailab	18 \$3,748,966.99 100% 0 \$0.00 CITIMORTGAGE, INC 3 \$344,800.00 5.65% 0 \$0.00 Unavailable 49 \$5,760,630.34 94.35% 0 \$0.00 CITIMORTGAGE, INC 22 \$6,105,430.34 100% 0 \$0.00 Unavailable 19 \$1,083,648.39 47.21% 0 \$0.00 Unavailable 19 \$1,515,309.73 33.2% 0 \$0.00 Unavailable 33 \$3,049,038.74 66.8% 0 \$0.00 Unavailable 50 \$4,564,348.47 100% 0 \$0.00 Unavailable 19 \$2,264,971.93 63.53% 0 \$0.00 Unavailable 19 \$2,264,971.93 100% 0 \$0.00 Unavailable 19 \$1,219,700.00 20.54% 0 \$0.00 Unavailable 34 \$4,718,172.72 79.46% \$0.00 \$0.00 Unavailable 20 \$1,059,992.08	18 \$3,748,966.99 100% \$0,00 CITIMORTGAGE, INC 3 \$344,800.00 5.65% \$0,00 NA Unavailable 49 \$5,760,630.34 94.35% \$0,00 NA CITIMORTGAGE, INC 22 \$1,211,491.66 52.79% \$0,000 NA Unavailable 19 \$1,083,648.39 47.21% \$0,000 NA Unavailable 19 \$1,083,648.39 47.21% \$0,000 NA Unavailable 19 \$1,083,648.39 47.21% \$0,000 NA Unavailable 19 \$1,0103,049,038.74 66.8% \$0,000 NA Unavailable 33 \$3,049,038.74 66.8% \$0,000 NA Unavailable 30 \$3,565,174.93 100% \$0,000 NA Unavailable 19 \$2,264,971.93 63.53% \$0,000 NA Unavailable 34 \$4,718,172.72 79.46% \$0,000 NA Unavailable 34 \$5,937,872.72 </td <td>18 \$3,748,966.99 100% 0 \$0.00 0 CITTIMORTGAGE, INC 3 \$344,800.00 5.65% \$0.00 NA 0 Unavailable 49 \$5,760,630.34 94.35% \$0.00 NA 0 CITIMORTGAGE, INC 22 \$6,105,430.34 100% \$0.00 NA 0 CITIMORTGAGE, INC 22 \$1,211,491.66 52.79% \$0.00 NA 0 Unavailable 19 \$1,083,648.39 47.21% \$0.00 NA 0 Unavailable 19 \$1,515,309.73 33.2% \$0.00 NA 0 Unavailable 33 \$3,049,038.74 66.8% \$0.00 NA 0 Unavailable 33 \$3,649,038.74 100% \$0.00 NA 0 CITIMORTGAGE, INC 11 \$1,300,203.00 36.47% \$0.00 NA 0 Unavailable 19 \$2,264,971.93 100% \$0.00 NA 0 Unavail</td> <td>18 \$3,748,966.99 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 3 \$344,800.00 5.65% 0 \$0.00 NA \$0.00 Unavailable 49 \$5,760,630.34 94.35% 0 \$0.00 NA \$0.00 52 \$6,105,430.34 100% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC 22 \$1,211,491.66 52.79% \$0.00 NA \$0.00 Unavailable 19 \$1,083,648.39 47.21% \$0.00 NA \$0.00 Unavailable 19 \$1,515,309.73 33.2% \$0.00 NA \$0.00 Unavailable 33 \$3,049,038.74 66.8% \$0.00 NA \$0.00 Unavailable 50 \$4,564,348.47 100% \$0.00 NA \$0.00 Unavailable 19 \$2,264,971.93 63.53% \$0.00 NA \$0.00 Unavailable 19 \$2,264,971.93 60.00 NA</td> <td>18 \$3,748,966.99 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 3 \$344,800.00 5.65% 0 \$0.00 NA \$0.00 NA Unavailable 49 \$5,760,630.34 94.35% 0 \$0.00 NA \$0.00 NA Unavailable 49 \$5,760,630.34 94.35% 0 \$0.00 NA \$0.00 NA CITIMORTGAGE, INC 22 \$1,211,491.66 \$2,79% \$0.00 NA \$0.00 NA Unavailable 19 \$1,083,648.39 47.21% \$0.00 NA \$0.00 NA Unavailable 19 \$1,515,309.73 33.2% \$0.00 NA \$0.00 NA Unavailable 33 \$3,049,038.74 66.8% \$0.00 NA \$0.00 NA Unavailable 13 \$3,3049,038.74 66.8% \$0.00 NA \$0.00 NA Unavailable 19 \$2,264,971.93 63.53% \$0.00 NA \$0.00 NA Unavailable 19 \$2,264,971.93<</td>	18 \$3,748,966.99 100% 0 \$0.00 0 CITTIMORTGAGE, INC 3 \$344,800.00 5.65% \$0.00 NA 0 Unavailable 49 \$5,760,630.34 94.35% \$0.00 NA 0 CITIMORTGAGE, INC 22 \$6,105,430.34 100% \$0.00 NA 0 CITIMORTGAGE, INC 22 \$1,211,491.66 52.79% 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\$5,760,630.34 94.35% 0 \$0.00 NA \$0.00 NA Unavailable 49 \$5,760,630.34 94.35% 0 \$0.00 NA \$0.00 NA CITIMORTGAGE, INC 22 \$1,211,491.66 \$2,79% \$0.00 NA \$0.00 NA Unavailable 19 \$1,083,648.39 47.21% \$0.00 NA \$0.00 NA Unavailable 19 \$1,515,309.73 33.2% \$0.00 NA \$0.00 NA Unavailable 33 \$3,049,038.74 66.8% \$0.00 NA \$0.00 NA Unavailable 13 \$3,3049,038.74 66.8% \$0.00 NA \$0.00 NA Unavailable 19 \$2,264,971.93 63.53% \$0.00 NA \$0.00 NA Unavailable 19 \$2,264,971.93<

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31412T7H0	CITIMORTGAGE, INC	4	\$550,800.00		1	0\$0.		A 0
·	Unavailable	20	\$2,823,114.91	83.67% 0 \$0.		0 \$0.		A 0
Total		24	\$3,373,914.91	100% 0\$0.	00	0 \$0.	00	0
31412T7J6	CITIMORTGAGE, INC	61	\$10,019,950.51	19.39% 0 \$0.	00 NA	0\$0.	00 N/	40
511121750	Unavailable	195	\$41,665,160.11	80.61% 0 \$0.		0\$0.		A 0
Total		256	\$51,685,110.62	100% 0 \$0.		0 \$0.		0
		200	фе 1,000,110.0 2	100 / 0 0 0		φφ.		
31412T7K3	CITIMORTGAGE, INC	91	\$14,891,799.07	16.15% 0 \$0.	00 NA	0 \$0.		40
	Unavailable	347	\$77,297,181.07	83.85% 0 \$0.	00 NA	0\$0.	00 NA	A 0
Total		438	\$92,188,980.14	100% 0\$0.	00	0 \$0.	00	0
31412T7L1	CITIMORTGAGE, INC	9	\$1,663,083.48	12.24% 0 \$0.	00 NA	0\$0.	00 N/	40
5141217121	Unavailable	52	\$11,924,108.26			0\$0.		A 0
Total	Ullavallable	61	\$13,587,191.74			0 \$0. 0 \$0.		0
		UI	φ13,307,171.74	100 /0 0 40.	00	υψυι		v
31412T7M9	CITIMORTGAGE, INC	5	\$508,964.75	27.75% 0 \$0.	00 NA	0\$0.	00 NA	40
	Unavailable	11	\$1,325,081.77	72.25% 0 \$0.		0\$0.		A 0
Total		16	\$1,834,046.52	100% 0\$0.		0 \$0.		0
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31412UAA8	Unavailable	17	\$1,826,356.45	100% 0 \$0.	00 NA	0 \$0.	00 NA	40
Total		17	\$1,826,356.45	100% 0 \$0.	00	0 \$0.		0
31412UAB6	CITIMORTGAGE, INC	52	\$8,764,826.00			0\$0.		40
	Unavailable	57	\$12,225,029.15	58.24% 0 \$0.	00 NA	0\$0.	00 NA	A 0
Total		109	\$20,989,855.15	100%0\$0.	00	0 \$0.	00	0
31412UAC4	CITIMORTGAGE, INC	5	\$507,390.00	34.46% 0 \$0.	00 NA	0\$0.	00 N/	40
514120AC4	Unavailable	6	\$964,847.22	65.54% 0 \$0.		0\$0.		A 0
Total	Unavanable	11	\$1,472,237.22			0 \$0.		10
		11	ψ1, - /2,23/.22	100 // 0 40.	00	υφυ.	50	
31412UAD2	CITIMORTGAGE, INC	14	\$2,911,850.00	21.93% 0 \$0.	00 NA	0 \$0.	00 NA	A 0
	Unavailable	47	\$10,366,813.67	78.07% 0 \$0.	00 NA	0 \$0.	00 NA	40
Total		61	\$13,278,663.67	100% 0\$0.	00	0 \$0.	00	0
31412UAF7	CITIMORTGAGE, INC	7	\$1,339,800.00	13.68% 0 \$0.	00 NA	0\$0.	00 N/	A 0
51412UAF/	Unavailable	39	\$8,453,575.00			0 \$0. 0 \$0.		40 40
Total	Ullavallable	- 39 - 46	\$9,793,375.00			0 \$0. 0 \$0.		<u>10</u>
			<i> </i>			0 4 0 0		Ŭ
31412UAG5	CITIMORTGAGE, INC	3	\$717,453.68	25.21% 0 \$0.	00 NA	0\$0.	00 NA	40
	Unavailable	11	\$2,128,407.12	74.79% 0 \$0.	00 NA	0 \$0.		40
Total		14	\$2,845,860.80	100% 0 \$0.	00	0 \$0.		0
31412UF39	CITIMORTGAGE, INC	1	\$288,650.00	0.09% 0 \$0.	00 NA	0 \$0.	00 NA	A 0
	Unavailable	1,159	\$317,714,684.31	99.91% 0 \$0.	00 NA	0 \$0.	00 NA	40

Total		1,160	\$318,003,334.31	100%	0\$	60.00		0	\$0.00		0
31412UF47	Unavailable	10	\$1,525,056.65	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		10	\$1,525,056.65	100%	0\$	60.00		0	\$0.00		0
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31412UF70	CITIMORTGAGE, INC	150	\$36,496,961.95	42.35%	_			_	\$0.00		
· · · · · ·	Unavailable	185	\$49,680,274.82	57.65%					\$0.00	NA	0
Total		335	\$86,177,236.77	100%	0\$	50.00		0	\$0.00		0
31412UF88	CITIMORTGAGE, INC	44	\$9,980,772.58	54.18%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,441,388.72	45.82%	0\$	0.00	NA	0	\$0.00	NA	
Total		83	\$18,422,161.30	100%	0\$	60.00		0	\$0.00		0
31412UFM7	CITIMORTGAGE, INC	24	\$1,624,533.31	23.28%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,353,932.78		_				\$0.00	NA	0
Total		100	\$6,978,466.09	100%	0\$	60.00		0	\$0.00		0
31412UFN5	CITIMORTGAGE, INC	18	\$1,178,485.75		_			-	\$0.00		0
r	Unavailable	64	\$4,362,725.88		_				\$0.00		
Total		82	\$5,541,211.63	100%	0\$	60.00		0	\$0.00		0
31412UFP0	CITIMORTGAGE, INC	4	\$382,343.09	19.21%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,607,550.12	80.79%	_			_	\$0.00		0
Total		20	\$1,989,893.21	100%					\$0.00		0
31412UFQ8	CITIMORTGAGE, INC	2	\$231,671.16	10.92%	0\$	00.00	NA	0	\$0.00	NA	.0
<u>, , , , , , , , , , , , , , , , , , , </u>	Unavailable	16	\$1,890,213.26						\$0.00		
Total		18	\$2,121,884.42	100%					\$0.00		0
31412UFR6	CITIMORTGAGE, INC	5	\$679,905.76	20.91%	Λ¢	0.00	ΝA	0	\$0.00	NA	0
514120FK0	Unavailable	19	\$2,572,354.77	79.09%				_	\$0.00		
Total		24	\$3,252,260.53	100%				_	\$0.00 \$0.00		0
			¢1.00 7.700 .10	60.44.67	0.0				* 0.00		
31412UFS4	CITIMORTGAGE, INC	7	\$1,887,723.40						\$0.00		
Total	Unavailable	5 12	\$1,237,177.44 \$3,124,900.84	39.59% 100%	_			_	\$0.00 \$0.00	NA	0
		12	<i>\\</i> \\\\\\\\\\\\\	100 //	VΨ	0.00		v	ψ υ.υ υ		
31412UFT2	CITIMORTGAGE, INC	7	\$2,051,025.63	5.25%	0\$	0.00			\$0.00		0
	Unavailable	139	\$37,022,200.35	94.75%	0\$	0.00			\$0.00	NA	
Total		146	\$39,073,225.98	100%	0\$	60.00		0	\$0.00		0
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31412UFU9	CITIMORTGAGE, INC	1	\$248,000.00		_			_	\$0.00	NA	
Total	Unavailable	14 15	\$3,615,988.83 \$3,863,988.83	93.58% 100%					\$0.00 \$0.00		
		12	 ,003,988.83	100%	υ\$	0.00		U	φυ.υυ		0

31412UFV7	Unavailable	16	\$3,756,492.40	100% 0	\$0.00	NΔ	Λ	\$0.00	NA	\cap
Total	Unavariable	16	\$3,756,492.40		1	1		\$0.00 \$0.00		0
		10	φ5,750,472.40	100 / 0	φυ.υυ			φ υ.υυ		
31412UFW5	CITIMORTGAGE, INC	6	\$368,670.11	9.09% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,686,135.15				-	\$0.00		
Total		67	\$4,054,805.26					\$0.00		0
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31412UFX3	CITIMORTGAGE, INC	1	\$94,654.43	2.1% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,420,797.51	97.9% 0	\$0.00	NA	0	\$0.00		
Total		47	\$4,515,451.94	100%0	\$0.00		0	\$0.00		0
31412UFY1	Unavailable	40	\$5,557,368.81	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$5,557,368.81	100%0	\$0.00		0	\$0.00		0
31412UFZ8	CITIMORTGAGE, INC	1	\$214,016.82				-	\$0.00		
	Unavailable	15	\$3,323,293.07	93.95% 0		1		\$0.00		
Total		16	\$3,537,309.89	100% 0	\$0.00		0	\$0.00		0
31412UG38	CITIMORTGAGE, INC	1	\$191,250.00		-		-	\$0.00		
r	Unavailable	15	\$2,481,367.47	92.84% 0		1		\$0.00	NA	
Total		16	\$2,672,617.47	100% 0	\$0.00		0	\$0.00		0
31412UG46	CITIMORTGAGE, INC	69	\$18,717,090.14					\$0.00		
	Unavailable	154	\$42,444,543.25	69.4% 0		1	-	\$0.00	NA	
Total		223	\$61,161,633.39	100%0	\$0.00		0	\$0.00		0
31412UG53	CITIMORTGAGE, INC	54	\$14,064,473.86	22.22% 0	00 00	NLA	0	\$0.00	NA	0
514120035	Unavailable	175	\$49,220,213.99			1	-	\$0.00		
Total	Ullavallable	229	\$63,284,687.85				-	\$0.00 \$0.00		0
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31412UG61	CITIMORTGAGE, INC	9	\$1,861,230.76	11.02% 0	\$0.00	NA	0	\$0.00	NA	0
511120 001	Unavailable	68	\$15,033,377.28					\$0.00		
Total	Chuvunuore	77	\$16,894,608.04			1	-	\$0.00		0
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31412UGA2	CITIMORTGAGE, INC	1	\$69,200.00	3.22% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,077,660.83				-	\$0.00		
Total		10	\$2,146,860.83			Î.		\$0.00		0
31412UGB0	CITIMORTGAGE, INC	1	\$120,000.00	7.95% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,389,657.91	92.05% 0	\$0.00	1		\$0.00		
Total		12	\$1,509,657.91	100% 0	\$0.00		0	\$0.00		0
										\prod
31412UGC8	CITIMORTGAGE, INC	108	\$25,579,004.00	33.48% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$50,827,725.97	66.52% 0		Ĩ		\$0.00		0
Total		292	\$76,406,729.97	100% 0	\$0.00		0	\$0.00		0

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31412UGD6	CITIMORTGAGE, INC	19	\$4,619,307.75	46.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,262,070.93	53.25%	0 \$0.00	NA	0 \$0.00		
Total		38	\$9,881,378.68		0 \$0.00		0 \$0.00		0
31412UGF1	CITIMORTGAGE, INC	5	\$667,326.75	8.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$6,926,662.72	91.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$7,593,989.47	100%	0 \$0.00		0 \$0.00		0
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,418,648.58	100%	0 \$0.00		0 \$0.00		0
21412110117		1	\$224,000,00	9.84%	0 \$0.00	NIA	0 \$0.00	NT A	
31412UGH7	CITIMORTGAGE, INC	12	\$224,000.00	9.84%	-		0\$0.00		
Total	Unavailable	13 14	\$2,051,559.34		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0
Totai		14	\$2,275,559.34	100%	0 20.00		0 20.00		U
31412UGJ3	CITIMORTGAGE, INC	58	\$14,585,247.81	38.95%	0 ¢0 00	NIA	0\$0.00	NA	0
514120035	Unavailable	82	\$14,383,247.81	58.95% 61.05%			0\$0.00		
Total	Ullavallable	02 140	\$22,839,995.23 \$37,445,241.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
		140	\$37,443,241.04	100 %	0.00		υ φυ.υυ		U.
31412UGK0	CITIMORTGAGE, INC	88	\$21,598,488.31	36.07%	0 \$0 00	NΔ	0 \$0.00	NA	0.0
5141200K0	Unavailable	137	\$38,273,192.30				0\$0.00		
Total	Chavanable	225	\$59,871,680.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	117	0
		223	\$57,071,000.01	100 /0	0 90.00		υ φυ.υυ		U.
31412UGL8	CITIMORTGAGE, INC	7	\$1,326,722.61	13.81%	0\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	36	\$8,282,977.78	86.19%			0 \$0.00		
Total		43	\$9,609,700.39		0 \$0.00	1	0 \$0.00		0
			<i>i i</i>						
31412UGN4	CITIMORTGAGE, INC	112	\$26,646,631.00	29.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	254	\$65,088,768.80	70.95%	0 \$0.00	NA	0 \$0.00		0
Total		366	\$91,735,399.80	100%	0 \$0.00		0 \$0.00		0
31412UGP9	CITIMORTGAGE, INC	5	\$1,263,366.33		0 \$0.00	1	0 \$0.00		
	Unavailable	57	\$10,222,739.23		0 \$0.00		0 \$0.00		0
Total		62	\$11,486,105.56	100%	0 \$0.00		0 \$0.00		0
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0 \$0.00	NA	0\$0.00	NA	0.9
Total	Ondvandole	47	\$6,863,400.25		0 \$0.00	Î	0 \$0.00		0
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,741,848.42	100%	0 \$0.00		0 \$0.00		0
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31412UHB9	CITIMORTGAGE, INC	13	\$3,449,015.00	36.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$6,080,899.94				0 \$0.00		
Total		35	\$9,529,914.94	100%	0 \$0.00		0 \$0.00		0

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31412UHC7	CITIMORTGAGE, INC	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.00	NA	
5111201107	Unavailable	130	\$27,421,823.18		-			_	\$0.00	NA	
Total		151	\$31,856,470.83	100%					\$0.00	1 1 2 3	0
		101	\$01,000,170100	100 //	Ŭ	\$0100		Ŭ	φ0.00		Ť
31412UHD5	CITIMORTGAGE, INC	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,297,611.86	100%	0	\$0.00		0	\$0.00		0
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,536,625.00	100%	0	\$0.00		0	\$0.00		0
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,307,275.00	100%	0	\$0.00		0	\$0.00		0
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,143,143.42	100%	0	\$0.00		0	\$0.00		0
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31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$3,385,522.00	100%	0	\$0.00		0	\$0.00		0
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		1	\$6,604,000.00	100%	0	\$0.00		0	\$0.00		0
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	105
Total		1	\$4,257,000.00		-			_	\$0.00		0
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$5,076,500.00	100%	0	\$0.00		0	\$0.00		0
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$17,440,000.00	100%	0	\$0.00		0	\$0.00		0
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0

31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,680,000.00	100% 0 \$0	0.00 NA	0 \$0.00	NAO
Total		1	\$5,680,000.00	100% 0\$0	.00	0 \$0.00	0
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,720,000.00	100% 0 \$0	0.00 NA	0 \$0.00	NAO
Total		1	\$8,720,000.00	100%0\$0	.00	0 \$0.00	0
31413W6U4	GREYSTONE SERVICING CORPORATION INC	1	\$1,305,000.00	100% 0 \$0	.00 NA	0 \$0.00	NAO
Total		1	\$1,305,000.00	100%0\$0	.00	0 \$0.00	0
31413WVF9	CAPMARK FINANCE INC	1	\$2,150,575.92	100% 0 \$0	0.00 NA	0 \$0.00	NAO
Total		1	\$2,150,575.92	100%0\$0	.00	0 \$0.00	0
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,900,000.00	100% 0 \$0	0.00 NA	.0 \$0.00	NAC
Total		1	\$9,900,000.00	100%0\$0	.00	0 \$0.00	0
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,165,500.00	100% 0 \$0	0.00 NA	.0 \$0.00	NAO
Total		1	\$4,165,500.00	100% 0 \$0	.00	0 \$0.00	0
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100% 0 \$0	0.00 NA	0 \$0.00	NAO
Total		1	\$3,500,000.00	100% 0\$0	.00	0 \$0.00	0
31413XAS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100% 0 \$0	.00 NA	0 \$0.00	NAO
Total		1	\$1,160,000.00	100%0\$0	.00	0 \$0.00	0
31413XB28	RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100% 0 \$0		.0 \$0.00	NAO
Total		1	\$12,000,000.00	100%0\$0	.00	0 \$0.00	0
31413XB93	WELLS FARGO BANK N.A	1	\$4,153,554.51	100% 0 \$0	0.00 NA	0 \$0.00	NAO
Total		1	\$4,153,554.51	100% 0\$0	.00	0 \$0.00	0

31413XBA0	GREYSTONE SERVICING CORPORATION INC	1	\$2,268,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$2,268,000.00	100% 0 \$0.00	0 \$0.00	0 9
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0S
Total		1	\$768,000.00	100% 0 \$0.00	0 \$0.00	0
31413XBR3	WELLS FARGO BANK N.A	1	\$15,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		1	\$15,050,000.00	100% 0 \$0.00	0 \$0.00	0
31413XBT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00	0
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	0
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,672,000.00	100% 0 \$0.00	NA0\$0.00	NAOS
Total		1	\$1,672,000.00	100% 0 \$0.00	0 \$0.00	0
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		1	\$825,000.00	100% 0 \$0.00	0 \$0.00	0
31413XCH4	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00	0
31413XCL5	RED MORTGAGE CAPITAL, INC	1	\$7,390,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0S
Total		1	\$7,390,000.00	100% 0 \$0.00	0 \$0.00	0
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		1	\$4,840,000.00	100% 0 \$0.00	0 \$0.00	0 9

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31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	0
 			 			
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$1,455,000.00	100% 0 \$0.00	0 \$0.00	0
		\rightarrow				
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,800,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total	/	1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00	0
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,550,000.00	100% 0 \$0.00	0 \$0.00	0
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100% 0 \$0.00	NA0 \$0.00	NA0
Total		13	\$1,502,975.89	100% 0 \$0.00	0 \$0.00	0
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		14	\$2,863,484.72	100% 0 \$0.00	0 \$0.00	0
31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		10	\$1,098,631.91	100% 0 \$0.00	0 \$0.00	0
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		49	\$10,193,766.07	100% 0 \$0.00	0 \$0.00	0
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100% 0 \$0.00	NA0\$0.00	NA0
Total		34	\$7,663,832.48	100% 0 \$0.00	0 \$0.00	0

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	PHH MORTGAGE	+				<u> </u>
31414ADD1	CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		35	\$8,022,398.11	100% 0\$0.00	0 \$0.00	0 \$
		\downarrow				
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$5,473,917.62	100% 0 \$0.00	0 \$0.00	0 \$
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		6	\$1,557,604.00	100% 0 \$0.00	0 \$0.00	0 \$
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$5,114,424.28	100% 0 \$0.00	0 \$0.00	0 \$
		\downarrow				
31414NJ39	Unavailable	1	\$153,178.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$153,178.12	100% 0 \$0.00	0 \$0.00	0 \$
31414NJ62	Unavailable	5	\$912,708.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$912,708.24	100% 0 \$0.00	0\$0.00	0
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31414NJ70	Unavailable	1	\$129,911.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$129,911.64	100% 0 \$0.00	0 \$0.00	0
31414NJ88	Unavailable	1	\$37,428.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 5 0 5
Total		1	\$37,428.66	100% 0\$0.00	0 \$0.00	0
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31414NJY1	Unavailable		\$42,544.34	100% 0 \$0.00	NA 0 \$0.00	NA 05
Total	<u> </u>	1	\$42,544.34	100% 0 \$0.00	0 \$0.00	0
31414NK37	Unavailable	+	\$108,500.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total	Ullavallable	1	\$108,500.00 \$108,500.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0 3
	<u> </u>	+-+	\$100 <u>,500.00</u>			
31414NK45	Unavailable	2	\$339,872.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$339,872.46	100% 0\$0.00	0\$0.00	0
		+				
31414NKB9	Unavailable	1	\$111,893.73	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$111,893.73	100%	0\$	60.00		0	\$0.00		0
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31414NKE3	Unavailable	2	\$128,211.60	100%	0\$	60.00	NA	0	\$0.00	NA	
Total		2	\$128,211.60	100%	0\$	50.00		0	\$0.00		0
31414NKH6	Unavailable	1	\$165,834.75	100%	-			_	\$0.00	NA	
Total		1	\$165,834.75	100%	0\$	50.00		0	\$0.00		0
31414NKN3	Unavailable	1	\$233,777.97	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total	Chavanable	1	\$233,777.97	100%	_			_	\$0.00	1 1 1	0
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31414NKP8	Unavailable	1	\$111,870.09	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$111,870.09	100%	0\$	50.00		0	\$0.00		0
31414NKQ6	Unavailable	1	\$142,932.92	100%	0 ¢	0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	1	\$142,932.92 \$142,932.92	100%	-			_	\$0.00 \$0.00	INA	0
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31414NKS2	Unavailable	1	\$47,936.07	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$47,936.07	100%	0\$	50.00		0	\$0.00		0
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	11	\$2,713,436.35	48.17%	-			_	\$0.00	NA	0
Total		21	\$5,633,286.11	100%	0\$	60.00		0	\$0.00		0
31414NKY9	COUNTRYWIDE	11	\$3,021,367.95	26.58%	0\$	60.00	NA	0	\$0.00	NA	.0
	BANK, FSB	30	¢Q 247 424 12	73.42%	00	0.00	NIA	Δ	\$0.00		
Total	Unavailable	<u> </u>	\$8,347,434.13 \$11,368,802.08	100%					\$0.00 \$0.00	NA	0
			φ11,500,002.00	100 //	ψψ	0.00		v	φυ.υυ		
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,102,450.34	79.15%	0\$	60.00	NA	0	\$0.00	NA	0
Total		39	\$10,236,277.00	100%	0\$	50.00		0	\$0.00		0
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31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%					\$0.00	NA	
Total		98	\$22,956,664.48	100%	0\$	60.00		0	\$0.00		0
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31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0\$	50.00	NA	0	\$0.00	NA	0
Total		72	\$15,241,120.59	100%	0\$	50.00		0	\$0.00		0
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31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0\$	60.00	NA	0	\$0.00	NA	
Total		68	\$15,333,180.34	100%	0\$	50.00		0	\$0.00		0

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31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%					\$0.00	NA	
Total		22	\$4,308,576.86	100%	0	60.00		0	\$0.00		0\$
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	03	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$2,412,254.41	100%	0	\$0.00		0	\$0.00		0\$
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0 5	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$1,091,959.82	100%	0	50.00		0	\$0.00		0\$
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00				NA	0	\$0.00	NA	
Total		20	\$4,063,887.00	100%	0	\$0.00		0	\$0.00		0\$
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%					\$0.00	NA	
Total		57	\$11,066,563.00	100%	0	\$0.00		0	\$0.00		0\$
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	Ц				\$0.00	NA	
Total		7	\$1,485,013.00	100%	0	50.00		0	\$0.00		0\$
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%					\$0.00	NA	
Total		25	\$4,083,400.00	100%	0	60.00		0	\$0.00		0
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	Ц				\$0.00	NA	
Total		24	\$4,557,200.44	100%	0	60.00		0	\$0.00		0 \$
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%					\$0.00	NA	
Total	Unavailable	2 28	\$649,600.00 \$6,617,246.00	9.82% 100%				_	\$0.00 \$0.00	NA	
		20	Φ0,017,440.00	100 70	U	0.00		v	\$U. UU		05
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%					\$0.00	NA	
Total	Unavailable	9 40	\$1,584,871.48 \$8,603,837.45	18.42% 100%				_	\$0.00 \$0.00	NA	. 0 S 0 S
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31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	Ц				\$0.00	NA	
	Unavailable	4	\$947,250.00	17.24%					\$0.00	NA	
Total		24	\$5,493,750.00	100%	U	\$0.00		U	\$0.00		0

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31415VG90	PULTE MORTGAGE, L.L.C	70	\$15,000,446.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$15,000,446.47	100%	0 \$0.00		0 \$0.00		0
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$25,060,676.89	100%	0 \$0.00		0 \$0.00		0
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		164	\$25,004,214.79	100%	0 \$0.00		0 \$0.00		0
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		172	\$24,868,192.36	100%	0 \$0.00		0 \$0.00		0
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		168	\$24,956,869.26	100%	0 \$0.00		0 \$0.00		0
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0 \$0.00		0 \$0.00	NA	
Total		83	\$11,508,597.46	100%	0 \$0.00		0\$0.00		0
31415X4P3	SUNTRUST MORTGAGE INC	20	\$1,377,387.28	82.92%	0 \$0.00	NA	0 \$0.00	NA	0
T-4-1	Unavailable	4	\$283,700.00				0 \$0.00 0 \$0.00	NA	
Total		24	\$1,661,087.28	100%	0 \$0.00		0.00		0
31415X4Q1	SUNTRUST MORTGAGE INC	31	\$3,009,694.13		· ·		0 \$0.00	NA	
Total	Unavailable	18 49	\$1,786,663.56 \$4,796,357.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31415X5K3	SUNTRUST MORTGAGE INC	157	\$34,562,162.00	55.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	126 283	\$27,591,522.93 \$62,153,684.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31415X5L1	SUNTRUST	69	\$4,223,920.27	66.99%	0.50.00	NA	0 \$0.00	NA	
	MORTGAGE INC Unavailable	30	\$2,081,120.45				0\$0.00	NA	
Total		99	\$6,305,040.72		0 \$0.00		0 \$0.00	1 1 1	0
31415X5M9	SUNTRUST MORTGAGE INC	43	\$4,191,576.40	58.63%	0\$0.00	NA	0 \$0.00	NA	0

Г <u> </u>	Unavailable	30	\$2,957,962.61	41.37% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	Onavanable	73	\$7,149,539.01	100% 0 \$0.		0 \$0.00 0 \$0.00		0
Total		/3	ψη,149,559.01	100 /2 0 40.	00	υ ψυ.υυ		
31415X5N7	SUNTRUST MORTGAGE INC	2	\$405,250.00	33.46% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	7	\$805,759.24	66.54% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		9	\$1,211,009.24	100% 0 \$0.	00	0 \$0.00		0
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31415X5P2	SUNTRUST MORTGAGE INC	132	\$26,019,344.72	29.32% 0 \$0.0		0 \$0.00		
	Unavailable	278	\$62,735,913.29			0 \$0.00		
Total		410	\$88,755,258.01	100% 0 \$0.	00	0 \$0.00		0
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31415X5Q0	SUNTRUST MORTGAGE INC	8	\$540,434.29			0 \$0.00		
	Unavailable	14	\$1,062,611.08			0 \$0.00		
Total		22	\$1,603,045.37	100% 0\$0.0	00	0 \$0.00		0
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31415X5R8	SUNTRUST MORTGAGE INC	8	\$1,289,354.85			0 \$0.00		
	Unavailable	28	\$5,732,673.36			0 \$0.00		
Total		36	\$7,022,028.21	100% 0\$0.0	00	0 \$0.00		0
31415X5S6	SUNTRUST MORTGAGE INC	46	\$8,614,038.00	37.53% 0 \$0.0	00 NA	0 \$0.00	NA	. 0 :
	Unavailable	68	\$14,339,182.00	62.47% 0 \$0.	00 NA	0 \$0.00	NA	.0
Total		114	\$22,953,220.00	100% 0\$0.	00	0 \$0.00		0
31415X5T4	SUNTRUST MORTGAGE INC	16	\$2,163,800.00			0 \$0.00		
	Unavailable	35	\$6,126,055.30			0 \$0.00		
Total		51	\$8,289,855.30	100% 0\$0.	00	0 \$0.00		0
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	Unavailable	17	\$3,825,043.28	34.3% 0 \$0.0	00 NA	0 \$0.00		
Total		50	\$11,151,459.23	100% 0 \$0.	00	0 \$0.00		0
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31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%0\$0.	00 NA	0 \$0.00	NA	. 0
<u> </u>	Unavailable	107	\$23,096,426.35	92.39% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		119	\$24,999,105.88	1		0 \$0.00		0
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31415XYC9	Unavailable	24	\$4,222,392.51	100% 0 \$0.00	NA0\$0.00	NA 0
Total		24	\$4,222,392.51	100% 0 \$0.00	0 \$0.00	0
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	54	\$10,918,206.62	73.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$14,946,606.62	100% 0 \$0.00	0 \$0.00	0
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$8,825,449.76	98.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$8,951,452.76	100% 0 \$0.00	0 \$0.00	0
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$12,745,860.51	82.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$15,508,310.51	100% 0 \$0.00	0 \$0.00	0
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$6,822,086.00	56.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$12,060,086.00	100% 0\$0.00	0 \$0.00	0
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,078,016.58	92.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,428,994.58	100% 0 \$0.00	0 \$0.00	0
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,001,189.31	95.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,091,189.31	100% 0 \$0.00	0 \$0.00	0
31415XZ20	Unavailable	25	\$6,258,677.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,258,677.00	100% 0\$0.00	0 \$0.00	0

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31415XZ38	Unavailable	19	\$4,605,234.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,605,234.00	100%	0 \$0.00		0 \$0.00		0
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,803,800.00	100%	0 \$0.00		0 \$0.00		0
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chuvunuole	40	\$10,213,228.00		0 \$0.00		0 \$0.00	1 17 3	0
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	03
Total		11	\$2,551,500.00		0 \$0.00		0 \$0.00	1 (1)	0
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Chuvanaole	24	\$6,269,829.50		0 \$0.00		0 \$0.00	1 17 3	0
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		5	\$1,259,934.38		0 \$0.00		0 \$0.00	1 (1)	0
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		25	\$5,214,580.04	100%	0 \$0.00		0 \$0.00		0
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31416A6T2	NATIONAL BANK	110	\$23,186,664.76		0 \$0.00		0 \$0.00	NA	
Total		110	\$23,186,664.76	100%	0 \$0.00		0 \$0.00		0
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
Total		24	\$3,008,963.00	100%	0 \$0.00		0 \$0.00		0
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
Total		332	\$65,448,352.93	100%	0 \$0.00		0 \$0.00		0
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 3
Total		58	\$3,610,169.36	100%	0 \$0.00		0 \$0.00		0
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		8	\$1,871,570.00	100%	0 \$0.00		0 \$0.00		0
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$984,371.56	34.48%	0 \$0.00	NA	0 \$0.00	NA	0

Total		33	\$2,854,567.89	100%	\$0.00		0 \$0.00		0
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31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100% (\$0.00	NA	0 \$0.00	NA	0
Total		97	\$12,788,188.04	100% (\$0.00		0 \$0.00		0
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100% (\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,184,355.55	100%	\$0.00		0 \$0.00		0
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100% (\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$1,609,477.05	100%	\$0.00		0 \$0.00		0
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100% () \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,757,430.78	100%	\$0.00		0 \$0.00		0
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100% () \$0.00	NA	0 \$0.00	NA	.0
Total		19	\$1,086,455.40	100% (\$0.00		0 \$0.00		0
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100% () \$0.00	NA	0 \$0.00	NA	. 0
Total		23	\$4,917,793.96	100% (\$0.00		0 \$0.00		0
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100% () \$0.00	NA	0 \$0.00	NA	0
Total		124	\$29,478,384.78	100%	\$0.00		0 \$0.00		0
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100% () \$0.00	NA	0 \$0.00	NA	0
Total		281	\$51,309,417.59	100%	\$0.00		<u>0 \$0.00</u>		0
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100% () \$0.00	NA	0 \$0.00	NA	0
Total		280	\$58,412,768.91	100% (\$0.00		0 \$0.00		0
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57% () \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	1 115	\$67,500.00 \$15,710,855.49	0.43% (100% (0 \$0.00 0 \$0.00		0 0
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31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74% () \$0.00	NA	0 \$0.00		
Total	Unavailable	1	\$81,147.00 \$1 205 574 36		-		0 \$0.00 0 \$0.00		0 0
Total		16	\$1,295,574.36	100%	JD1.00		v ⊅ V.VV		V

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31416AEK2	POPULAR MORTGAGE, INC	18	\$2,428,900.00		0 \$0.00		0\$0.00		
Total		18	\$2,428,900.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
31416AEL0	POPULAR MORTGAGE, INC	22	\$2,807,350.00	97.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	1 23	\$60,000.00 \$2,867,350.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		103 03
31416AEM8	POPULAR MORTGAGE, INC	11	\$1,079,889.80	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		11	\$1,079,889.80	100%	0 \$0.00		0 \$0.00		0
31416AEN6	POPULAR MORTGAGE, INC	83	\$13,038,403.00		0 \$0.00		0 \$0.00	NA	
Total		83	\$13,038,403.00	100%	0 \$0.00		0 \$0.00		0
31416AEP1	POPULAR MORTGAGE, INC	17	\$2,434,490.00	85.69%			0\$0.00		
	Unavailable	3	\$406,500.00	14.31%	1		0 \$0.00	NA	
Total		20	\$2,840,990.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
31416AEQ9	POPULAR MORTGAGE, INC	22	\$2,786,125.00	87.84%			0 \$0.00		
Total	Unavailable	2 24	\$385,792.48 \$3,171,917.48	12.16% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	103 09
31416AER7	POPULAR MORTGAGE, INC	8	\$1,148,667.50	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,148,667.50	100%	0 \$0.00		0 \$0.00		0
31416AES5	POPULAR MORTGAGE, INC	6	\$1,014,935.03	89.43%	0 \$0.00	NA	0 \$0.00	NA	105
	Unavailable	1	\$120,000.00	10.57%			0 \$0.00		
Total		7	\$1,134,935.03	100%	0 \$0.00		0 \$0.00		0
31416AET3	POPULAR MORTGAGE, INC	6	\$788,751.46				0\$0.00	NA	0
Total	Unavailable	1 7	\$417,000.00 \$1,205,751.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<u>0</u> 9
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31416AEU0	POPULAR MORTGAGE, INC	70	\$7,923,249.42	93.35%			0 \$0.00		
	Unavailable	4	\$564,879.98		0 \$0.00		0 \$0.00		0
Total		74	\$8,488,129.40	100%	0 \$0.00		0 \$0.00		0

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31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100% 0 \$0.00	NA 0 \$0.9	00 NA 0
Total		18	\$2,549,031.39	100% 0 \$0.00	0 \$0.	00 0
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100% 0 \$0.00	NA0\$0.	00 NA 0
Total		14	\$1,385,393.69	100% 0 \$0.00	0 \$0.	00 0
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		152	\$30,341,025.35	100% 0 \$0.00	0 \$0.	00 0
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		54	\$8,972,559.24	100% 0 \$0.00	0 \$0.	00 0
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		60	\$9,473,515.07	100% 0 \$0.00	0 \$0.	00 0
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		15	\$2,319,902.79	100% 0 \$0.00	0 \$0.	00 0
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		24	\$5,172,505.06	100% 0\$0.00	0 \$0.	00 0
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100% 0 \$0.00	NA 0 \$0.	
Total		122	\$28,357,475.39	100% 0\$0.00	0 \$0.	00 0
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100% 0 \$0.00	NA 0 \$0.9	
Total		121	\$27,679,464.90	100% 0\$0.00	0 \$0.	00 0
31416APS3		42	\$6,779,507.95	100% 0 \$0.00	NA 0 \$0.	00 NA 0

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		42	\$6,779,507.95	100%0\$	50.00		0 \$0.00	() {
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90			NA	0 \$0.00	NA)\$
Total		12	\$1,776,900.90	100%0\$	50.00		0 \$0.00	() {
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31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100% 0 \$	60.00	NA	0 \$0.00	NA) {
Total		155	\$31,635,357.00	100%0\$	60.00		0 \$0.00	() \$
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31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100% 0 \$	60.00	NA	0 \$0.00	NA)\$
Total		122	\$25,132,292.75	100%0\$	60.00		0 \$0.00	()\$
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%0\$			0\$0.00	NA	
	Unavailable	7	\$1,614,223.53	4.43%0\$			0 \$0.00	NA	
Total		250	\$36,467,109.84	100%0\$	50.00		0 \$0.00	() \$
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65% 0 \$	60.00	NA	0 \$0.00	NA)\$
	Unavailable	10	\$1,890,520.00	94.35% 0\$	50.00	NA	0\$0.00	NA () {
Total		11	\$2,003,805.00	100%0\$	50.00		0 \$0.00	()\$
31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%0\$	60.00	NA	0 \$0.00	NA)\$
	Unavailable	2	\$432,896.69	28.57% 0 \$	50.00	NA	0\$0.00	NA() {
Total		12	\$1,515,042.73	100% 0\$			0 \$0.00)\$
31416HJE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94% 0 \$	60.00	NA	0 \$0.00	NA)\$
	Unavailable	652	\$182,890,081.96			NA	0\$0.00	NA () {
Total		679	\$190,390,661.02	100%0\$	60.00		0 \$0.00	() {
31416HJF3	FLAGSTAR CAPITAL MARKETS	23	\$4,844,382.44	7.55% 0\$	60.00	NA	0\$0.00	NA) {
<u> </u>	CORPORATION	220	¢50.221.546.50	00 4501 0 4		NT A			
Total	Unavailable	238 261	\$59,321,546.59 \$64,165,929,03	11			0 \$0.00	NA	
Total		201	\$64,165,929.03	100%03	0.00		0 \$0.00	<u> </u>)\$

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31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0 \$0.00	NA	0 \$0.00	NA	405
	Unavailable	135	\$38,670,190.00	94.45%	0\$0.00	NA	0 \$0.00	NA	405
Total		146		1	0 \$0.00		0 \$0.00		0 5
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31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0 \$0.00	NA	0 \$0.00	NA	405
	Unavailable	269	\$73,081,394.79	95.59%	0\$0.00	NA	0 \$0.00	NA	405
Total		281	\$76,453,845.66		0 \$0.00		0 \$0.00		0 5
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31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0 \$0.00	NA	0 \$0.00	NA	405
	Unavailable	303	\$86,145,005.90	92.27%	0\$0.00	NA	0 \$0.00	NA	405
Total		329	\$93,366,512.49		0 \$0.00		0 \$0.00		0
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31416HJK2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	405
<u> </u>	Unavailable	463	\$138,924,751.89	96.29%	0\$0.00	NA	0 \$0.00	NA	A 0 5
Total		484			0 \$0.00	1	0 \$0.00		0
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31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	405
	Unavailable	219	\$62,849,675.58	96.77%	0\$0.00	NA	0 \$0.00	NA	A 0 5
Total		226	\$64,945,125.58		0\$0.00		0 \$0.00		0
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31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03		0 \$0.00		0 \$0.00		405
	Unavailable	82	\$23,045,628.59	98.36%	0 \$0.00	NA	0 \$0.00	NA	405
Total		84	\$23,431,050.62	100%	0 \$0.00	1	0 \$0.00		0 \$
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31416HJP1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0 \$0.00	NA	0 \$0.00	NA	405
	Unavailable	358	\$105,351,854.70	96.08%	0\$0.00	NA	0 \$0.00	NA	A 0 5
Total		374	\$109,648,874.70		0 \$0.00		0 \$0.00		0 \$
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31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0 \$0.00	NA	0 \$0.00	NA	4 09
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	Unavailable	26	\$1,936,300.00	95.65%	050.00	NA NA	0 \$0.00	IN A	4IUE

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31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	63	\$6,343,091.04	87.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,235,531.04	100%	0 \$0.00		0 \$0.00		0
31416HJS5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00		0 \$0.00		0 \$0.00		
	Unavailable	165	\$21,870,851.58		0 \$0.00		0 \$0.00	NA	
Total		188	\$24,884,251.58	100%	0 \$0.00		0 \$0.00		0
31416HJT3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00		0 \$0.00		0 \$0.00		
	Unavailable	269	\$73,843,008.34	92.67%	0 \$0.00	NA	0 \$0.00	NA	
Total		295	\$79,682,738.34	100%	0 \$0.00		0 \$0.00		0
31416HK79	Unavailable	185	\$57,885,739.54	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		185	\$57,885,739.54	100%	0 \$0.00		0 \$0.00		0
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	357	\$102,298,239.64	95.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		375	\$107,379,609.64	100%	0 \$0.00		0 \$0.00		0
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31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68		0 \$0.00	NA	0 \$0.00		
	Unavailable	30	\$2,052,952.08	88.44%	0 \$0.00	NA	0 \$0.00	NA	
Total		34	\$2,321,189.76	100%	0 \$0.00		0 \$0.00		0
31416HL52	Unavailable	10	\$1,981,582.95	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,981,582.95	100%	0 \$0.00		0 \$0.00		0
31416HL60	Unavailable	31	\$5,885,917.79		0 \$0.00		0 \$0.00	NA	
Total		31	\$5,885,917.79	100%	0 \$0.00		0 \$0.00		0
31416HL78	Unavailable	109	\$25,504,558.69		0 \$0.00		0 \$0.00	NA	
Total		109	\$25,504,558.69	100%	0 \$0.00		0 \$0.00		0
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31416HL86	Unavailable	91	\$21,315,902.38		0 \$0.00		0 \$0.00	NA	0
Total		91	\$21,315,902.38	100%	0 \$0.00		0 \$0.00		0

31416HL94	Unavailable	32	\$7,800,533.52	100%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		32	\$7,800,533.52	100%	0 \$0.00		0 \$0.00		0
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31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	50	\$4,997,903.91	87.47%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total		57	\$5,714,069.50	100%	0 \$0.00		0 \$0.00	1	0
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16				0 \$0.00	NA	x 0
	Unavailable	76	\$9,957,713.22	88.83%	0 \$0.00	NA	0 \$0.00	NA	_
Total		85	\$11,209,987.38	100%	0 \$0.00		0 \$0.00	1	0
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0 \$0.00	NA	0 \$0.00) NA	x 0
	Unavailable	38	\$9,842,166.06	97.67%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total		39	\$10,076,666.06	100%	0 \$0.00		0 \$0.00)	0
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31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	18	\$1,167,488.63	95.86%	0 \$0.00	NA	0 \$0.00	NA	10
Total		19	\$1,217,938.63	100%	0 \$0.00		0 \$0.00		0
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31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	19	\$1,847,125.69	86.26%	0 \$0.00	NA	0 \$0.00	NA	10
Total		22	\$2,141,435.69		0 \$0.00		0 \$0.00		0
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0 \$0.00	NA	0 \$0.00	NA	x 0
	Unavailable	33	\$4,263,126.55	91.82%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		36	\$4,642,926.55	100%	0 \$0.00		0 \$0.00	i	0
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		17	\$1,098,665.47	100%	0 \$0.00		0 \$0.00	1	0
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31416HLK9	Unavailable	12	\$1,163,291.28	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		12	\$1,163,291.28		0 \$0.00		0 \$0.00		0
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31416HLN3	FLAGSTAR CAPITAL MARKETS	4	\$141,552.24	13.37%	0 \$0.00	NA	0 \$0.00) NA	10

	CORPORATION							Ш
	Unavailable	15	\$917,290.80	86.63% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		19	\$1,058,843.04	100% 0 \$0.	00	0 \$0.00		0
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56			0\$0.00	NA	0
	Unavailable	10	\$2,729,067.41	92.33% 0 \$0.0		0 \$0.00		_
Total		11	\$2,955,835.97	100%0\$0.	00	0 \$0.00		0
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	279	\$76,936,868.05	96.44% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		292	\$79,776,968.05	100% 0\$0.	00	0 \$0.00		0
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86% 0 \$0.0	00 NA	0\$0.00	NA	0
	Unavailable	273	\$103,871,730.65	93.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		293	\$111,520,080.65	100% 0\$0.	00	0 \$0.00		0
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01% 0 \$0.0		0 \$0.00		
	Unavailable	160	\$34,095,680.42	94.99% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		168	\$35,894,834.19	100% 0\$0.0	00	0 \$0.00		0
31416HMA0	Unavailable	46	\$10,144,350.00			0 \$0.00		
Total		46	\$10,144,350.00	100%0\$0.0	00	0 \$0.00		0
31416HMC6	Unavailable	26	\$5,702,358.66	100% 0 \$0.0)0 NA	0 \$0.00	NA	0
Total	onavanaole	26	\$5,702,358.66	100% 0 \$0.0		0 \$0.00	1111	•
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31416HMD4	Unavailable	8	\$1,475,207.06	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		8	\$1,475,207.06	100% 0\$0.0		0 \$0.00		0
31416HQ24	BANK OF AMERICA, N.A	2,117	\$480,271,699.50	71.96% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	761	\$187,157,089.01	28.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		2,878	\$667,428,788.51	100% 0\$0.0		0 \$0.00		0
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31416HQ32	BANK OF AMERICA, N.A	154	\$35,276,745.77	19.36% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	601	\$146,982,743.85	80.64% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		755	\$182,259,489.62	100% 0\$0.	00	0 \$0.00		0
31416HQ40		201	\$49,221,147.26	16.79% 0 \$0.0	00 NA	0 \$0.00	NA	0

	BANK OF AMERICA, N.A								
	Unavailable	1,057	\$243,890,061.10	83.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1,258	\$293,111,208.36	100%	0 \$0.00		0 \$0.00		0\$
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31416HQ57	BANK OF AMERICA, N.A	5					0 \$0.00	NA	
	Unavailable	33	\$5,425,120.86				0 \$0.00	NA	
Total		38	\$6,256,757.06	100%	0 \$0.00		0 \$0.00		0\$
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0 \$0.00	NA	0 \$0.00	NA	<u>∩</u> ¢
Total	Ullavallaulu	11	\$1,778,588.96 \$1,778,588.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1117	0\$
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31416HQ81	BANK OF AMERICA, N.A	10	\$1,259,384.15	18.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	44	\$5,601,495.54	81.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		54	\$6,860,879.69		0 \$0.00		0 \$0.00		0\$
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31416HQM0	BANK OF AMERICA, N.A	1,226					0 \$0.00	NA	
·	Unavailable	1,001	\$247,389,428.08				0 \$0.00	NA	
Total		2,227	\$521,503,162.97	100%	0 \$0.00		0 \$0.00		0\$
31416HQN8	BANK OF AMERICA, N.A	41	\$14,192,418.54	12.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	340	\$101,607,183.96	87.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		381	\$115,799,602.50		0 \$0.00		0 \$0.00		0\$
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31416HQP3	BANK OF AMERICA, N.A	556					0 \$0.00	NA	
	Unavailable	1,379					0 \$0.00	NA	0\$
Total		1,935	\$565,211,304.39	100%	0 \$0.00		0 \$0.00		0\$
31416HQQ1	BANK OF AMERICA,	1,225	\$278,588,609.75	46.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	N.A Unavailable	1,189	\$320,615,891.25	53.51%	0.00	NA	0 \$0.00	NA	0\$
Total		2,41 4			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 47 1	0\$
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31416HQR9	BANK OF AMERICA, N.A	834	\$228,553,774.86	41.57%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1,154	\$321,231,206.43	58.43%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		1,988	\$549,784,981.29	100%	0 \$0.00		0 \$0.00		0\$
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31416HQS7	BANK OF AMERICA, N.A	38	\$12,160,238.51	16.48%			0 \$0.00	NA	0\$
	Unavailable	207	\$61,639,167.54	83.52%	0 \$0.00	NA	0 \$0.00	NA	0\$

Total		245	\$73,799,406.05	100%	0	\$0.00		0	\$0.00		0
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31416HQT5	BANK OF AMERICA, N.A	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	606	\$150,668,628.82		-			_	\$0.00	NA	
Total		1,514	\$369,307,757.50	100%	0	\$0.00		0	\$0.00		0
31416HQU2	BANK OF AMERICA, N.A	1,039	\$237,191,145.70	51.05%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	824	\$227,391,201.17						\$0.00	NA	
Total		1,863	\$464,582,346.87	100%	0	\$0.00		0	\$0.00		0
31416HQV0	BANK OF AMERICA, N.A	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		23	\$3,624,901.25		0	\$0.00			\$0.00		0
31416HQW8	BANK OF AMERICA, N.A	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		12	\$1,451,894.33		0	\$0.00			\$0.00		0
31416HQX6	BANK OF AMERICA, N.A	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	587	\$149,496,908.41						\$0.00	NA	
Total		959	\$251,179,056.80	100%	0	\$0.00		0	\$0.00		0
31416HQY4	BANK OF AMERICA, N.A	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	796			0	\$0.00	NA	0	\$0.00	NA	0
Total		3,488	\$812,349,540.73	100%	0	\$0.00		0	\$0.00		0
31416HR23	BANK OF AMERICA, N.A	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$6,513,602.84	100%	0	\$0.00		0	\$0.00		0
31416HR31	BANK OF AMERICA, N.A	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		481	\$89,267,291.98	100%	0	\$0.00		0	\$0.00		0
31416HR49	BANK OF AMERICA, N.A	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Fotal		131	\$36,600,541.40	100%	0	<u>\$0.00</u>		0	\$0.00		0
31416HRP2	BANK OF AMERICA, N.A	240							\$0.00	NA	

	240	\$49,949,857.96	100%	0 \$0.00		0 \$0.00		0
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BANK OF AMERICA, N.A	773	\$213,190,436.46	100%	0 \$0.00	NA	0 \$0.00	NA	۰0
	773	\$213,190,436.46	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA, N.A	690	\$164,558,360.33	100%	0 \$0.00	NA	0 \$0.00	NA	10
	690	\$164,558,360.33	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA, N.A	1,732	\$496,822,745.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
	1,732	\$496,822,745.48	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
BANK OF AMERICA, N.A	19	\$3,559,737.39				0 \$0.00	NA	0
	19	\$3,559,737.39	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
BANK OF AMERICA, N.A	461	\$143,010,359.09						0
	461	\$143,010,359.09	100%	0 \$0.00		<u>0 \$0.00</u>		0
BANK OF AMERICA, N.A	68	\$3,715,329.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
	68	\$3,715,329.50	100%	0 \$0.00		<u>0 \$0.00</u>		0
BANK OF AMERICA, N.A	31	\$2,977,241.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
	31	\$2,977,241.23	100%	0 \$0.00		<u>0 \$0.00</u>		0
BANK OF AMERICA, N.A	545	\$109,478,126.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
	545	\$109,478,126.13	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
BANK OF AMERICA, N.A	428	\$125,429,732.54	100%	0\$0.00	NA	0 \$0.00	NA	0
	428	\$125,429,732.54	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
SUNTRUST MORTGAGE INC	173	\$33,534,994.58				_		
Unavailable	70 243	\$13,462,860.81 \$46,997,855.39						<u>0</u>
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SUNTRUST MORTGAGE INC								
Unavailable	120	\$33,972,325.58	45.03%	0\$0.00	NA	0\$0.00	NA	10
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	AABANK OF AMERICA, N.A773BANK OF AMERICA, N.A690BANK OF AMERICA, N.A1,732BANK OF AMERICA, N.A1,732BANK OF AMERICA, N.A19BANK OF AMERICA, N.A19BANK OF AMERICA, N.A19BANK OF AMERICA, N.A461BANK OF AMERICA, N.A461BANK OF AMERICA, N.A461BANK OF AMERICA, N.A68BANK OF AMERICA, N.A68BANK OF AMERICA, N.A31BANK OF AMERICA, N.A31BANK OF AMERICA, N.A31BANK OF AMERICA, N.A545BANK OF AMERICA, N.A545BANK OF AMERICA, N.A545BANK OF AMERICA, N.A545BANK OF AMERICA, N.A1173BANK OF AMERICA, N.A428BANK OF AMERICA, N.A428BANK OF AMERICA, N.A143	BANK OF AMERICA, N.A 773 \$213,190,436.46 773 \$213,190,436.46 773 \$213,190,436.46 BANK OF AMERICA, N.A 690 \$164,558,360.33 BANK OF AMERICA, N.A 1,732 \$496,822,745.48 BANK OF AMERICA, N.A 1,732 \$496,822,745.48 BANK OF AMERICA, N.A 19 \$3,559,737.39 BANK OF AMERICA, N.A 19 \$3,559,737.39 BANK OF AMERICA, N.A 19 \$3,559,737.39 BANK OF AMERICA, N.A 68 \$3,715,329.50 BANK OF AMERICA, N.A 461 \$143,010,359.09 BANK OF AMERICA, N.A 68 \$3,715,329.50 BANK OF AMERICA, N.A 68 \$3,715,329.50 BANK OF AMERICA, N.A 31 \$2,977,241.23 BANK OF AMERICA, N.A 31 \$2,977,241.23 BANK OF AMERICA, N.A 545 \$109,478,126.13 BANK OF AMERICA, N.A 542 \$109,478,126.13 BANK OF AMERICA, N.A 545 \$109,478,126.13 BANK OF AMERICA, N.A 545 \$109,478,126.13 BANK OF AM	BANK OF AMERICA, N.A 773 \$213,190,436.46 100% BANK OF AMERICA, N.A 773 \$213,190,436.46 100% BANK OF AMERICA, N.A 690 \$164,558,360.33 100% BANK OF AMERICA, N.A 690 \$164,558,360.33 100% BANK OF AMERICA, N.A 1,732 \$496,822,745.48 100% BANK OF AMERICA, N.A 19 \$3,559,737.39 100% BANK OF AMERICA, N.A 19 \$3,559,737.39 100% BANK OF AMERICA, N.A 19 \$3,559,737.39 100% BANK OF AMERICA, N.A 461 \$143,010,359.09 100% BANK OF AMERICA, N.A 68 \$3,715,329.50 100% BANK OF AMERICA, N.A 68 \$3,715,329.50 100% BANK OF AMERICA, N.A 31 \$2,977,241.23 100% BANK OF AMERICA, N.A 31 \$2,977,241.23 100% BANK OF AMERICA, N.A 545 \$109,478,126.13 100% BANK OF AMERICA, N.A 545 \$109,478,126.13 100% BANK OF AMERICA, N.A 428	Image: second system Image: se	BANK OF AMERICA, N.A 773 \$213,190,436.46 100% 0 \$0.00 NA BANK OF AMERICA, N.A 773 \$213,190,436.46 100% 0 \$0.00 NA BANK OF AMERICA, N.A 690 \$164,558,360.33 100% 0 \$0.00 NA BANK OF AMERICA, N.A 690 \$164,558,360.33 100% 0 \$0.00 NA BANK OF AMERICA, N.A 1,732 \$496,822,745.48 100% 0 \$0.00 NA BANK OF AMERICA, N.A 19 \$3,559,737.39 100% 0 \$0.00 NA BANK OF AMERICA, N.A 19 \$3,559,737.39 100% 0 \$0.00 NA BANK OF AMERICA, N.A 19 \$3,559,737.39 100% \$0.00 NA BANK OF AMERICA, N.A 461 \$143,010,359.09 100% \$0.00 NA BANK OF AMERICA, N.A 68 \$3,715,329.50 100% \$0.00 NA BANK OF AMERICA, N.A 31 \$2,977,241.23 100% \$0.00 NA <td>Ank of AMERICA, N,A 773 \$213,190,436.46 100% 0 \$0.00 NA \$50.00 BANK OF AMERICA, N,A 773 \$213,190,436.46 100% 0 \$0.00 NA \$50.00 BANK OF AMERICA, N,A 690 \$164,558,360.33 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 1,732 \$496,822,745.48 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 1,732 \$496,822,745.48 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 1,732 \$496,822,745.48 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 19 \$3,559,737.39 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 461 \$143,010,359.09 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 68 \$3,715,329.50 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 68 \$3</td> <td>Image: state in the s</td>	Ank of AMERICA, N,A 773 \$213,190,436.46 100% 0 \$0.00 NA \$50.00 BANK OF AMERICA, N,A 773 \$213,190,436.46 100% 0 \$0.00 NA \$50.00 BANK OF AMERICA, N,A 690 \$164,558,360.33 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 1,732 \$496,822,745.48 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 1,732 \$496,822,745.48 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 1,732 \$496,822,745.48 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 19 \$3,559,737.39 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 461 \$143,010,359.09 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 68 \$3,715,329.50 100% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N,A 68 \$3	Image: state in the s

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	SUNTRUST				+				╢
31416HT47	MORTGAGE INC	190	\$52,857,715.69	55.97% (J \$0.00	NA	0 \$0.00	NA	A 0 5
	Unavailable	137	\$41,588,498.62	44.03%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		327	\$94,446,214.31	100% (0\$0.00	=	0 \$0.00	—— 	0
	SUNTRUST	+	·	⊢ †	+	├ ──┤		í	+
31416HT54	MORTGAGE INC	228	\$67,810,291.45				0 \$0.00		A 0 5
	Unavailable	166					0 \$0.00		A 0 5
Total	<u> </u>	394	\$116,491,618.62	100%	<u>ð \$0.00</u>	 '	0 \$0.00		0
	SUNTRUST		*co 10C 21C 41	4007-					
31416HT62	MORTGAGE INC	229			0 \$0.00		0 \$0.00		A 0 9
	Unavailable	355	\$102,297,010.12	1	0 \$0.00		0 \$0.00		A 0 9
Total		584	\$170,493,326.53	100%	<u>) \$0.00</u>	├ ───┤′	0 \$0.00	·	0
31416HT70	SUNTRUST	149	\$20,485,210.01	64.67%(NA	0\$0.00	N/	A 0 5
314100170	MORTGAGE INC								\square
	Unavailable	81	\$11,191,825.82	1		1 1	0 \$0.00	1	A 0 3
Total		230	\$31,677,035.83	100%	<u>) \$0.00</u>		0 \$0.00	i	0
31416HT88	SUNTRUST	38	\$5,236,788.99	43.76% (00.00	NA	0\$0.00	N/	A 0 5
3141011100	MORTGAGE INC								
·	Unavailable	48					0 \$0.00		A 0
Total	<u> </u>	86	\$11,966,248.92	100%	<u>) \$0.00</u>	├─── ┤	0 \$0.00	í	0
141CIIT06	SUNTRUST		¢12.015.865.06	47.57%		ΝΔ			1
31416HT96	MORTGAGE INC	74					0 \$0.00		A 0
·	Unavailable	81	\$13,242,567.33				0 \$0.00		A ()
Total	<u> </u>	155	\$25,258,432.39	100%	<u>) \$0.00</u>	├─── ┤	0 \$0.00	í	0
31416HTV7	SUNTRUST MORTCACE INC	7	\$1,136,620.41	84.23% (0\$0.00	NA	0 \$0.00	NA	40
	MORTGAGE INC Unavailable	+	\$212,725.82				0 \$0.00		
Total		8				1 1	0 \$0.00		A 0
			Ψ1,0-7-7,0-10		J ψ0.00	[†	υψυ.υ.υ	ı	Ť
31416HTW5	SUNTRUST MORTGAGE INC	43	\$6,195,245.78	73.47% (0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	15	\$2,237,586.59	26.53%	0\$0.00	NA	0 \$0.00	NA	40
Total		58				1 1	0 \$0.00 0 \$0.00		0
				$\overline{\Box}$]!	Ļ!	Ц		Ť
31416HTX3	SUNTRUST MORTGAGE INC	24	\$3,767,635.96	52.66% (0 \$0.00	NA	0 \$0.00	NA	٩0
	Unavailable	20					0 \$0.00	1	
Total		44	\$7,154,311.51		— .	· ·	0 \$0.00		0

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31416HTY1	SUNTRUST MORTGAGE INC	2	\$307,942.66	16.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,580,202.84	83.69% 0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,888,145.50	100% 0\$0.00		0 \$0.00		0
31416HTZ8	SUNTRUST	82	\$16,745,030.69	36.76% 0 \$0.00	NA	0 \$0.00	NA	0
5141011120	MORTGAGE INC							
	Unavailable	145	\$28,804,338.85	63.24% 0 \$0.00		0\$0.00	NA	
Total		227	\$45,549,369.54	100% 0 \$0.00	(0 \$0.00		0
								-
31416HU29	SUNTRUST MORTGAGE INC	12	\$1,649,415.00	18.06% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$7,482,726.75	81.94% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanable	66	\$9,132,141.75	100% 0 \$0.00		0 \$0.00	1 17	0
1000		00	φ,152,141.75			φ υ.υυ		
	SUNTRUST							
31416HU37	MORTGAGE INC	30	\$3,553,450.00	49.97% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	30	\$3,557,873.51	50.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,111,323.51	100% 0\$0.00		0 \$0.00		0
31416HU45	SUNTRUST	99	\$32,776,221.48	49.59% 0 \$0.00	NA	0 \$0.00	NA	0
5141011045	MORTGAGE INC	"	\$32,770,221.40					_
	Unavailable	99	\$33,323,752.15	50.41% 0 \$0.00		0 \$0.00	NA	
Total		198	\$66,099,973.63	100% 0 \$0.00	(0 \$0.00		0
31416HU52	SUNTRUST	89	\$22,166,680.00	38.57% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE INC							
	Unavailable	121	\$35,310,548.02	61.43% 0 \$0.00		0\$0.00	NA	0
Total		210	\$57,477,228.02	100% 0\$0.00		0 \$0.00		0
	SUNTRUST							
31416HU60	MORTGAGE INC	9	\$533,244.48	29.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,290,511.59	70.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,823,756.07	100% 0 \$0.00		0\$0.00	1 (1 1	0
			¢1,020,100001					
21.41.611170	SUNTRUST	10	0 000 0 00 10	22.05% 0 \$0.00		0 #0.00		
31416HU78	MORTGAGE INC	10	\$966,766.48	33.95% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	19	\$1,881,150.39	66.05% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,847,916.87	100% 0\$0.00		0 \$0.00		0
31416HU86	SUNTRUST	7	\$831,524.17	32.29% 0 \$0.00	NΔ	0\$0.00	NA	0
5141011000	MORTGAGE INC					_		
	Unavailable	15	\$1,743,884.10			0 \$0.00	NA	
Total		22	\$2,575,408.27	100% 0 \$0.00		0 \$0.00		0
1								
31416HU94	SUNTRUST	7	\$938,209.78	21.63% 0 \$0.00		0 \$0.00	NA	-

	MORTGAGE INC								Ш
	Unavailable	24	\$3,399,067.15	78.37% (0\$0.00	NA	0 \$0.00	NA	10
Total		31	\$4,337,276.93	100%	0 \$0.00		0 \$0.00		0
									Ш
31416HUA1	SUNTRUST MORTGAGE INC	38	\$6,170,740.96	39.17% (0\$0.00	NA	0 \$0.00		
	Unavailable	59	\$9,583,785.07	60.83% (-		0 \$0.00		
Total		97	\$15,754,526.03	100%	0 \$0.00		0 \$0.00		0
31416HUB9	SUNTRUST MORTGAGE INC	82	\$25,585,324.56				0 \$0.00		\square
	Unavailable	89	\$28,988,759.31	53.12% (_		0 \$0.00		
Total		171	\$54,574,083.87	100%	0 \$0.00		0 \$0.00		0
							_		Щ
31416HUC7	SUNTRUST MORTGAGE INC	69	\$19,452,679.42				0 \$0.00		\square
	Unavailable	80	\$21,635,376.47	52.66% (0\$0.00		
Total		149	\$41,088,055.89	100%	0 \$0.00		<u>0 \$0.00</u>		0
31416HUD5	SUNTRUST MODIFICACE INC	156	\$45,406,204.40	50.84% (0\$0.00	NA	0 \$0.00	NA	40
	MORTGAGE INC Unavailable	146	\$43,898,982.73	49.16% (00.02	N A	0\$0.00	NA	
Total	Unavanable	302	\$45,898,982.75 \$89,305,187.13				0 \$0.00 0 \$0.00		0
		502	<i>\$07,505,107.15</i>	100 /0	υ φυ.υυ		υφυιου		
31416HUE3	SUNTRUST MORTGAGE INC	166	\$48,683,661.07	55.17% (0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	130	\$39,565,262.31	44.83% (0\$0.00	NA	0 \$0.00	NA	10
Total		296	\$88,248,923.38	100%	0 \$0.00		0 \$0.00		0
									Ш
31416HUF0	SUNTRUST MORTGAGE INC	148	\$41,151,977.00	65.1%(0\$0.00	NA	0 \$0.00		
	Unavailable	74	\$22,060,487.28				0 \$0.00		
Total		222	\$63,212,464.28	100%	0 \$0.00		0 \$0.00		0
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31416HUG8	SUNTRUST MORTGAGE INC	116	\$33,554,114.00				0 \$0.00		+
	Unavailable	64	\$17,985,647.27	34.9% (0\$0.00		
Total		180	\$51,539,761.27	100%	0\$0.00		<u>0 \$0.00</u>		0
					+				++
31416HUH6	SUNTRUST MORTGAGE INC	155	\$43,741,403.00				0\$0.00		+
	Unavailable	131	\$36,801,019.45		-		0 \$0.00		
Total		286	\$80,542,422.45	100%	U \$0.00		<u>0 \$0.00</u>		0
31416HUJ2	SUNTRUST MORTGAGE INC	100	\$31,742,161.43	56.61%	0\$0.00	NA	0\$0.00	NA	10

	Unavailable	79	\$24,324,607.05	43.39% 0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$56,066,768.48	100% 0	\$0.00		0	\$0.00		0
31416HUK9	SUNTRUST MORTGAGE INC	58	\$16,110,732.84	21.32% 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	203	\$59,467,727.74	78.68% 0	\$0.00	NA	0	\$0.00	NA	v 0
Total		261	\$75,578,460.58	100% 0	\$0.00		0	\$0.00		0
31416HUL7	SUNTRUST MORTGAGE INC	94	\$9,251,892.21	66.79% 0			0	\$0.00	NA	
	Unavailable	46	\$4,599,590.11	33.21% 0	\$0.00	NA	0	\$0.00	NA	v 0
Total		140	\$13,851,482.32	100% 0	\$0.00		0	\$0.00		0
31416HUM5	SUNTRUST MORTGAGE INC	77	\$9,076,019.72	60.45% 0			0	\$0.00	NA	
	Unavailable	50	\$5,938,016.37	39.55% 0	\$0.00	NA	0	\$0.00	NA	v 0
Total		127	\$15,014,036.09	100%0	\$0.00		0	\$0.00		0
										Ш
31416HUN3	SUNTRUST MORTGAGE INC	21	\$5,611,280.48				Ц	\$0.00	NA	
	Unavailable	43	\$11,587,291.50					\$0.00	NA	١0
Total		64	\$17,198,571.98	100% 0	\$0.00		0	\$0.00		0
31416HUP8	SUNTRUST MORTGAGE INC	104	\$6,846,108.35	67.61%0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	47	\$3,279,654.53	32.39% 0	\$0.00	NA	0	\$0.00	NA	10
Total		151	\$10,125,762.88	100% 0	\$0.00		0	\$0.00		0
31416HUQ6	SUNTRUST MORTGAGE INC	126	\$36,189,914.00					\$0.00	NA	
	Unavailable	141	\$41,641,037.23	53.5% 0	\$0.00	NA	0	\$0.00	NA	
Total		267	\$77,830,951.23	100%0	\$0.00		0	\$0.00		0
										Ш
31416HUR4	SUNTRUST MORTGAGE INC	105	\$34,265,074.96	40.1% 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	162	\$51,185,612.47	59.9%0				\$0.00	NA	
Total		267	\$85,450,687.43	100% 0	\$0.00		0	\$0.00		0
										\perp
31416HUS2	SUNTRUST MORTGAGE INC	41	\$2,691,542.36		-		Ц	\$0.00	NA	
	Unavailable	46	\$3,172,931.06	54.1%0				\$0.00	NA	
Total		87	\$5,864,473.42	100% 0	\$0.00		0	\$0.00		0
							\square			+
31416HUT0	SUNTRUST MORTGAGE INC	175	\$50,577,456.00	57.36% 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	135	\$37,598,513.50	42.64%0	\$0.00	NA	0	\$0.00	NA	10

Total		310	\$88,175,969.50	100%	0\$0.0	0	0	\$0.00		0
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31416HUU7	SUNTRUST MORTGAGE INC	18	\$1,268,472.59	67.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	8	\$615,676.10	32.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		26	\$1,884,148.69	100%	0 \$0.0	0	0	\$0.00		0
31416HUV5	SUNTRUST MORTGAGE INC	58	\$5,759,838.60	59.01%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	40	\$4,000,702.17					\$0.00	NA	
Total		98	\$9,760,540.77	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31416HUW3	SUNTRUST MORTGAGE INC	49	\$6,760,457.23	45.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	59	\$8,129,957.62	54.6%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		108	\$14,890,414.85	100%	0 \$0.0	0	0	\$0.00		0
31416HUX1	SUNTRUST MORTGAGE INC	55	\$8,957,744.98	46.38%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	63	\$10,355,619.06	53.62%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		118	\$19,313,364.04	100%	0 \$0.0	0	0	\$0.00		0
31416HUY9	SUNTRUST MORTGAGE INC	61	\$5,903,053.98	46.83%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	Unavailable	68	\$6,701,770.01	53.17%	0 \$0.0	0 NA		\$0.00	NA	0
Total		129	\$12,604,823.99	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31416HUZ6	SUNTRUST MORTGAGE INC	28	\$3,310,049.74	35.97%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	50	\$5,892,162.20		0 \$0.0	0 NA	0	\$0.00	NA	0
Total		78	\$9,202,211.94	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31416HVA0	SUNTRUST MORTGAGE INC	74	\$18,372,519.00	56.75%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	52	\$14,001,480.08					\$0.00	NA	
Total		126	\$32,373,999.08	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31416HVB8	SUNTRUST MORTGAGE INC	5	\$1,114,242.90	5.19%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	80	\$20,354,279.39	94.81%				\$0.00	NA	
Total		85	\$21,468,522.29	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31416HVC6	SUNTRUST MORTGAGE INC	20	\$2,725,605.03	27.52%	0\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	48	\$7,177,828.35	72.48%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		68	\$9,903,433.38	100%	0 \$0.0	0	0	\$0.00		0

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	SUNTRUST		\$604 510 70	15.007 (NT A	╁
31416HVD4	MORTGAGE INC	7	\$624,513.73	15.9% 0)\$0.00	NA	0 \$0.00	NA	105
	Unavailable	22	\$3,303,062.49				0 \$0.00	NA	105
Total		29	\$3,927,576.22	100% 0)\$0.00		0 \$0.00		0 5
	SUNTRUST	+		┢────┼	+		┝╂───┤		₩
31416HVE2	MORTGAGE INC	9	\$491,306.78				0 \$0.00	NA	105
	Unavailable	19	\$1,304,507.01	72.64% 0			0 \$0.00	NA	
Fotal		28	\$1,795,813.79	100%0)\$0.00		0 \$0.00		0 5
	SUNTRUST		Ф700 KAA 57	25 6 10%		ΝA		NI A	<u> </u>
31416HVF9	MORTGAGE INC	8	\$788,622.57				0 \$0.00		105
	Unavailable	14	\$1,424,151.04		-		0 \$0.00	NA	105
Total		22	\$2,212,773.61	100%0)\$0.00		0 \$0.00		0 \$
	SUNTRUST	+							╢
31416HVG7	MORTGAGE INC	6	\$702,196.94				0 \$0.00		105
	Unavailable	6	\$717,916.69		-		0 \$0.00	NA	105
Total	<u> </u>	12	\$1,420,113.63	100% 0)\$0.00		0 \$0.00		0
	SUNTRUST	+	÷ (00,500,10	10.500				NTA	॑
31416HVH5	MORTGAGE INC	3	\$400,588.18				0 \$0.00		105
	Unavailable	25	\$3,407,606.43				0 \$0.00	NA	
Total	<u> </u>	28	\$3,808,194.61	100%0	<u>)\$0.00</u>		0 \$0.00		0
<u> </u>	SUNTRUST	+ +		<u>+</u>	+		┟╂──┨		\mathbf{H}
31416HVK8	MORTGAGE INC	11	\$2,980,005.38	18.01% 0)\$0.00	NA	0 \$0.00		105
	Unavailable	50	\$13,570,534.90		-		0 \$0.00	NA	105
Total		61	\$16,550,540.28	100%0	<u>)</u> \$0.00		0 \$0.00		0
	SUNTRUST	+	÷: 0(1 102 07	0107 (.			╢
31416HVL6	MORTGAGE INC	4	\$1,061,103.87		0 \$0.00		0 \$0.00	NA	
	Unavailable	1	\$104,881.76		0 \$0.00		0 \$0.00	NA	
Total		5	\$1,165,985.63	100%0)\$0.00		0 \$0.00		0
		+		⊢−−−−	+		\square		₽
31416HVN2	SUNTRUST MORTGAGE INC	22	\$5,830,913.35	82.43% 0) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,242,623.98	17.57% 0	0.00	NA	0 \$0.00	NA	
Total		26	\$7,073,537.33	100% 0)\$0.00		0 \$0.00		0
 	SUNTRUST	+		├───┼	+		┟┼──┤		+
31416HVQ5	MORTGAGE INC	63	\$16,719,617.00	31.88% 0)\$0.00	NA	0 \$0.00	NA	
	Unavailable	128	\$35,724,022.88				0 \$0.00	NA	
Total		191	\$52,443,639.88	100%0			0 \$0.00		0

31416HVR3	SUNTRUST MORTGAGE INC	16	\$4,091,173.77	7.85% 0 \$0.0	.00 NA	0 \$0.00	NA 0
	Unavailable	175	\$48,005,429.20	92.15% 0 \$0.	.00 NA	0 \$0.00	NA 0
Total		191	\$52,096,602.97	100% 0\$0.	.00	0 \$0.00	0
31416HY25	Unavailable	870	. , ,			0 \$0.00	NA 0
Total		870	\$221,541,400.81	100% 0\$0.	.00	0 \$0.00	0
							/
31416HY33	Unavailable	193				0 \$0.00	
Total		193	\$38,997,962.39	100% 0 \$0.	100, <u>100,</u>	0 \$0.00	0
31416HY41	Unavailable	26	\$7,971,061.41	100% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		20		100% 0 \$0.		0 \$0.00 0 \$0.00	0
			φ/97/190010-T1	100 /0 0 40.			
31416HY66	Unavailable	21	\$4,901,940.86	100% 0 \$0.	.00 NA	0 \$0.00	NA 0
Total		21	\$4,901,940.86			0 \$0.00	0
31416HY74	Unavailable	20	\$1,246,118.60	100% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA 0
Total		20	\$1,246,118.60			0 \$0.00	0
			·				
31416HY82	Unavailable	28	\$1,568,778.01	100% 0 \$0.		0 \$0.00	
Total		28	\$1,568,778.01	100% 0 \$0.	.00	0 \$0.00	0
31416HYU3	Unavailable	19				0 \$0.00	NA 0
Total		19	\$3,493,932.46	100%0\$0.	.00	0 \$0.00	0
			ل ــــــــــــــــــــــــــــــــــــ	└───┤ <u>├</u> ─		<u> </u>	
31416HYV1	AMTRUST BANK	1	\$171,445.00			0 \$0.00	
·	Unavailable	175				0 \$0.00	NA 0
Total		176	\$36,688,191.60	100%0\$0.	1 <u>00.</u>	0 \$0.00	0
		+	¢155.000.11	3.65% 0 \$0.0		0 00	NAC
31416HYW9	AMTRUST BANK	1	, ,			0 \$0.00	
	Unavailable	22 23	\$4,088,616.24			0 \$0.00 0 \$0.00	NA 0
Total	<u> </u>		\$4,243,625.35	100 % Upu.		0.00	V
31416HYX7	Unavailable	13	\$1,820,233.42	100% 0 \$0.	00 NA	0 \$0.00	NA 0
Total		13				0 \$0.00 0 \$0.00	0
31416HYY5	Unavailable	103				0 \$0.00	
Total		103	\$28,929,055.98	100% 0\$0.	.00	0 \$0.00	0
			1217 (12, 179, 10	10000 0000			
31416HYZ2	Unavailable	1,170				0 \$0.00	
Total		1,170	\$317,613,478.10	100% 0\$0.	<u> 00.</u>	0 \$0.00	0
			*12 127 (50.00)	10000 000			
31416HZB4	Unavailable	57				0 \$0.00	
Total		57	\$12,187,650.00	100%0\$0.	י <u>ן 00.</u>	0 \$0.00	<u>Iv</u>

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31416HZC2	Unavailable	54	\$12,103,703.75	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$12,103,703.75	100%	0 \$0.00		0 \$0.00		0
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaolo	89	\$22,201,810.00		0 \$0.00	1111	0 \$0.00		0
31416HZE8	Unavailable	704	\$180,488,453.49		0 \$0.00	NA	0 \$0.00		
Total		704	\$180,488,453.49	100%	0 \$0.00		0 \$0.00		0
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		173	\$38,034,655.45		0 \$0.00		0 \$0.00		0
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$8,273,367.01		0 \$0.00		0 \$0.00		
Total		201	\$33,937,250.06	100%	0 \$0.00		0 \$0.00		0
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,880,422.50	19.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$14,532,975.61	100%	0 \$0.00		0 \$0.00		0
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15 78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,075,582.97		0 \$0.00		0 \$0.00		
Total		14	\$1,277,042.97		0 \$0.00		0 \$0.00		0
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0 \$0.00	ΝA	0\$0.00	NA	
Total	KDS CITIZENS, NA	41 5 415	\$99,431,214.46 \$99,431,214.46		0 \$0.00	INA	0 \$0.00		0
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37		0 \$0.00	NA	0 \$0.00		0
Total		93	\$23,269,028.37	100%	0 \$0.00		0 \$0.00		0
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$2,742,400.00		0 \$0.00		0 \$0.00		0
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	1000	0 \$0.00	NT A	0\$0.00	NI A	
Total	KDS CITIZENS, NA	24 24	\$3,501,720.54		0 \$0.00	INA	0 \$0.00 0 \$0.00		0
		24	¢3,301,720.34	100 //	υ φυ.υυ		υ φυ.υυ		
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$17,824,790.37	100%	0 \$0.00		0 \$0.00		0
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,235,872.74		0 \$0.00	1 1 1	0 \$0.00		0
31416JA50		40	\$12,987,420.65	100%	0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total		40	\$12,987,420.65	100%	0 \$0.00		0 \$0.00		0\$
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20		0\$0.00		0\$0.00		.0\$
Total		31	\$5,994,822.20	100%	0 \$0.00		<u>0 \$0.00</u>		0\$
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52		0 \$0.00		0 \$0.00	NA	.0\$
Total		27	\$9,990,750.52	100%	0 \$0.00		0 \$0.00		0\$
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62		0 \$0.00		0\$0.00		.0\$
Total		26	\$6,995,225.62	100%	0 \$0.00		0 \$0.00		0\$
31416JEE7	SUNTRUST MORTGAGE INC	32	\$3,179,320.94	60.66%			0 \$0.00		0\$
Total	Unavailable	21 53	\$2,061,745.25 \$5,241,066.19	39.34%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		.0\$ ••
31416JKF7	U.S. BANK N.A	7	\$791,665.87		0 \$0.00		0\$0.00		03
Total		7	\$791,665.87	100%	0 \$0.00		0 \$0.00		0\$
31416JKK6 Total	Unavailable	5 5	\$386,721.44 \$386,721.44	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$ 0\$
31416JKQ3	Unavailable	1	\$61,675.10	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$61,675.10	100%			0 \$0.00		0\$
31416JKR1 Total	Unavailable	2 2	\$193,913.09 \$193,913.09	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		. 0 \$ 0 \$
31416JKU4 Total	Unavailable	1 1	\$119,886.14 \$119,886.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		05

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Unavailable	26	\$3,372,650.00	100% (0\$0.00	NA	0 \$0.00	NA	405
	26	\$3,372,650.00				0 \$0.00		0
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	23	\$4,229,114.95	86.9% (0\$0.00	NA	0 \$0.00	NA	405
Unavailable	4	\$637,598.65	13.1%(0\$0.00	NA	0\$0.00	NA	405
	27	\$4,866,713.60	1			0 \$0.00		0
								Д
CHASE HOME FINANCE, LLC	45	\$7,595,332.44				0 \$0.00	NA	405
Unavailable	9	\$1,487,704.65					NA	A 0 \$
	54	\$9,083,037.09	100%) \$0.00		0 \$0.00		0
	+		┟────╂	+	!	┟┼──┤		+
CHASE HOME FINANCE, LLC	3	\$256,899.73				0 \$0.00		405
Unavailable	3	\$821,361.91					NA	A 0 5
	6	\$1,078,261.64	100%) \$0.00	!	0 \$0.00		0
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CHASE HOME FINANCE, LLC	7	\$935,810.44						405
Unavailable	1	\$157,925.36				<u> </u>	NA	405
	8	\$1,093,735.80	100% () \$0.00		0 \$0.00		0
CHASE HOME	6	\$1.031.357.89	89.49% (0.\$0.00	NA	0.\$0.00	NA	
Unavailable				_			INA	
	+ +	\$1,132,307.04	100%0	120.00		0,50.00		05
Unavailable	11	\$1,565,704.21	100% (0\$0.00	NA	0\$0.00	NA	10
	11	\$1,565,704.21			[]	0 \$0.00		0
Unavailable	73	\$11,738,001.40		_				
	73	\$11,738,001.40	100%() \$0.00	ļ!	0 \$0.00		0
Unavailable	88	\$13 201 533 50	100%(00 02	NA	00 080	NA	॑
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Unavailable	14	\$2,135,909.88	100% (0\$0. <u>00</u>	NA	0\$0.00	NA	10
	14	\$2,135,909.88	1 1			0 \$0.00		0
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CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78% ()\$0.00	NA	0 \$0.00		
Unavailable	1	\$319,657.89						
	12	\$2,849,170.46	100% 0	امم معام	í '	0 \$0.00	_	0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	26CHASE HOME FINANCE, LLC23Unavailable427CHASE HOME FINANCE, LLC45Unavailable9CHASE HOME FINANCE, LLC3CHASE HOME FINANCE, LLC3Unavailable3CHASE HOME FINANCE, LLC7Unavailable1CHASE HOME FINANCE, LLC7Unavailable1CHASE HOME FINANCE, LLC6CHASE HOME FINANCE, LLC7Unavailable1CHASE HOME FINANCE, LLC6Unavailable1Unavailable1Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable14Unavailable14Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable11Unavailable1	26 \$3,372,650.00 CHASE HOME FINANCE, LLC 23 \$4,229,114.95 Unavailable 4 \$637,598.65 27 \$4,866,713.60 CHASE HOME FINANCE, LLC 45 \$7,595,332.44 Unavailable 9 \$1,487,704.65 CHASE HOME FINANCE, LLC 3 \$256,899.73 Unavailable 3 \$821,361.91 CHASE HOME FINANCE, LLC 3 \$82256,899.73 Unavailable 3 \$821,361.91 CHASE HOME FINANCE, LLC 7 \$935,810.44 CHASE HOME FINANCE, LLC 7 \$935,810.44 Unavailable 1 \$157,925.36 S \$1,093,735.80 9 CHASE HOME FINANCE, LLC 6 \$1,031,357.89 Unavailable 1 \$1121,149.95 Unavailable 7 \$1,152,507.84 Unavailable 73 \$11,738,001.40 Unavailable 73 \$11,738,001.40 Unavailable 73 \$11,738,001.40 Unavailable 88 \$13	26 \$3,372,650.00 100% CHASE HOME FINANCE, LLC 23 \$4,229,114.95 86.9% Unavailable 4 \$637,598.65 13.1% CHASE HOME FINANCE, LLC 45 \$7,595,332.44 83.62% Unavailable 9 \$1,487,704.65 16.38% Unavailable 9 \$1,487,704.65 16.38% Unavailable 9 \$1,487,704.65 16.38% Unavailable 9 \$1,487,704.65 16.38% Unavailable 3 \$256,899,73 23.83% Unavailable 3 \$821,361.91 76.17% Unavailable 3 \$821,361.91 76.17% CHASE HOME FINANCE, LLC 7 \$935,810.44 85.56% Unavailable 1 \$157,925.36 14.44% CHASE HOME FINANCE, LLC 6 \$1,031,357.89 89.49% Unavailable 1 \$1,565,704.21 100% Unavailable 1 \$1,565,704.21 100% Unavailable 73 \$11,738,001.40	26 \$3,372,650.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 23 \$4,229,114.95 86.9% 0 \$0.00 Unavailable 4 \$637,598.65 13.1% 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$7,595,332.44 83.62% 0 \$0.00 Unavailable 9 \$1,487,704.65 16.38% 0 \$0.00 Unavailable 9 \$1,487,704.65 16.38% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$2256,899.73 23.83% 0 \$0.00 Unavailable 3 \$821,361.91 76.17% 0 \$0.00 CHASE HOME FINANCE, LLC 7 \$935,810.44 85.56% 0 \$0.00 Unavailable 1 \$1,031,357.89 89.49% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,031,357.89 89.49% 0 \$0.00 Unavailable 1 \$11,52,507.84 100% \$0.00 Unavailable 11 \$1,5	26 \$3,372,650.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 23 \$4,229,114.95 86.9% 0 \$0.00 NA Unavailable 4 \$637,598.65 13.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC 45 \$7,595,332.44 83.62% \$0.00 NA Unavailable 9 \$1,487,704.65 16.38% \$0.00 NA Unavailable 9 \$1,487,704.65 16.38% \$0.00 NA CHASE HOME FINANCE, LLC 3 \$256,899.73 23.83% \$0.00 NA Unavailable 3 \$821,361.91 76.17% \$0.00 NA CHASE HOME FINANCE, LLC 7 \$935,810.44 85.56% \$0.00 NA CHASE HOME FINANCE, LLC 7 \$935,810.44 85.56% \$0.00 NA Unavailable 1 \$1,57,925.36 14.44% \$0.00 NA Unavailable 1 \$1,152,507.84 100% \$0.00 NA	26 \$3,372,650.00 100% 0 \$0.00 0 \$0.00 CHASE HOME 23 \$4,229,114.95 \$6.9% \$0.00 NA \$0.00 Unavailable 4 \$637,598.65 13.1% 0 \$0.00 NA \$0.00 Unavailable 4 \$637,598.65 13.1% 0 \$0.00 NA \$0.00 CHASE HOME 45 \$7,595,332.44 83.62% \$0.00 NA \$0.00 Unavailable 9 \$1,487,704.65 16.38% \$0.00 NA \$0.00 Unavailable 9 \$1,487,704.65 16.38% \$0.00 NA \$0.00 Unavailable 3 \$256,899.73 23.83% \$0.00 NA \$0.00 Unavailable 3 \$256,899.73 23.83% \$0.00 NA \$0.00 CHASE HOME 7 \$935,810.44 85.06% \$0.00 NA \$0.00 Unavailable 1 \$157,925.36 14.44% \$0.00 NA	26 \$\$3,372,650.00 100% 0 \$0.00 0 \$0.00 CHASE HOME 23 \$\$4,229,114.95 86.9% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$637,598.65 13.1% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$637,598.65 13.1% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 45 \$7,595,332.44 83.62% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 9 \$1.487,704.65 16.38% 0 \$0.00 NA \$0.00 NA CHASE HOME 9 \$1.487,704.65 16.38% 0 \$0.00 NA \$0.00 NA CHASE HOME 9 \$1.487,704.65 16.38% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$\$256,899,73 23.83% 0 \$0.00 NA \$0.00 NA<

CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	42	\$6,679,929.51	39.45% 0 \$0.00	NA 0 \$0.00	NA
	97	\$16,930,659.16	100% 0 \$0.00	0 \$0.00	0
		. , ,			
CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$282,000.00	24.52% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,150,000.00	100% 0 \$0.00	0 \$0.00	0
		, ,			
CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$883,193.52	64.33% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,372,821.65	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82% 0 \$0.00	NA 0 \$0.00	NAO
Unavailable	890	\$173,565,405.33	53.18% 0 \$0.00	NA 0 \$0.00	NA
	1,552	\$326,360,461.88	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	143	\$40,921,075.98	75.17% 0 \$0.00	NA 0 \$0.00	NA
	192	\$54,435,588.60	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,029,661.93	23.23% 0 \$0.00	NA 0 \$0.00	NA
	22	\$4,431,731.60	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$95,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,791,172.68	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$762,782.33	36% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,119,043.27	100% 0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61% 0 \$0.00	NA 0 \$0.00	NAC
Unavailable	6	\$1,260,432.95	27.39% 0 \$0.00	NA 0 \$0.00	NA
	26	\$4,601,900.41	100% 0 \$0.00	0 \$0.00	0
CHASE HOME	13	\$2,037,973.73	87.59% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC55Unavailable429797CHASE HOME3FINANCE, LLC3Unavailable144CHASE HOME3FINANCE, LLC3Unavailable3CHASE HOME66FINANCE, LLC662Unavailable8901,552CHASE HOME662FINANCE, LLC49Unavailable8901,5521CHASE HOME49FINANCE, LLC49Unavailable14319222CHASE HOME17Unavailable5CHASE HOME17FINANCE, LLC17Unavailable5CHASE HOME17FINANCE, LLC9CHASE HOME17FINANCE, LLC9CHASE HOME17FINANCE, LLC9CHASE HOME13CHASE HOME9FINANCE, LLC20Unavailable41313CHASE HOME20Unavailable41313CHASE HOME20Unavailable62020Unavailable62020Unavailable62020Unavailable6212122212322343435353636<	FINANCE, LLC 55 \$10,250,729.65 Unavailable 42 \$\$6,679,929.51 97 \$16,930,659.16 CHASE HOME 3 \$\$868,000.00 Unavailable 1 \$282,000.00 Unavailable 1 \$282,000.00 CHASE HOME 3 \$\$489,628.13 FINANCE, LLC 3 \$\$489,628.13 Unavailable 3 \$\$883,193.52 6 \$\$1,372,821.65 CHASE HOME 662 \$\$152,795,056.55 FINANCE, LLC 662 \$\$173,565,405.33 Unavailable 890 \$173,565,405.33 Inavailable 890 \$\$173,514,512.62 Unavailable 143 \$40,921,075.98 Inavailable 143 \$40,921,075.98 CHASE HOME 17 \$\$3,402,069.67 Unavailable 5 \$1,029,661.93 CHASE HOME 17 \$\$2,696,172.68 Unavailable 1 \$\$95,000.00 Inavailable 1 \$\$95,000.00 Inavailable 1 \$\$95,000.00 Inavailable <t< td=""><td>FINANCE, LLC 55 \$10,250,729,65 \$0,55% \$0,500 Unavailable 42 \$6,679,929,51 39,45% \$50,00 CHASE HOME 3 \$\$868,000,00 75,48% \$50,00 Unavailable 1 \$282,000,00 24,52% \$50,00 Unavailable 1 \$282,000,00 24,52% \$50,00 Unavailable 1 \$282,000,00 24,52% \$50,00 Unavailable 3 \$868,000,00 100% \$50,00 Unavailable 3 \$489,628,13 35,67% \$50,00 Unavailable 3 \$483,193,52 64,33% \$50,00 Unavailable 3 \$883,193,52 64,82% \$50,00 Unavailable 890 \$173,565,405,33 53,18% \$50,00 Unavailable 890 \$173,565,405,33 53,18% \$50,00 Unavailable 143 \$40,921,075,98 75,17% \$50,00 Unavailable 143 \$40,921,075,98 75,17% \$50,00 Unavailable 143 \$40,921,075,98 75,17% \$50,00</td><td>FINANCE, LLC 55 \$10,250,729,55 60,55% 0 \$0,000 NA 0 \$0,000 Unavailable 42 \$6,679,929,51 39,45% 0 \$0,000 0 \$0,000 CHASE HOME 3 \$\$868,000,00 75,48% 0 \$0,000 NA 0 \$0,000 Unavailable 1 \$2282,000,00 24,52% 0 \$0,000 NA 0 \$0,000 Unavailable 1 \$2282,000,00 24,52% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$489,628,13 35,67% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$489,628,13 35,67% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$489,628,13 35,67% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$3283,61,65,15 46,82% 0 \$0,000 NA 0 \$0,000 Unavailable 890 \$173,565,405,33 53,18% \$0,000 \$</td></t<>	FINANCE, LLC 55 \$10,250,729,65 \$0,55% \$0,500 Unavailable 42 \$6,679,929,51 39,45% \$50,00 CHASE HOME 3 \$\$868,000,00 75,48% \$50,00 Unavailable 1 \$282,000,00 24,52% \$50,00 Unavailable 1 \$282,000,00 24,52% \$50,00 Unavailable 1 \$282,000,00 24,52% \$50,00 Unavailable 3 \$868,000,00 100% \$50,00 Unavailable 3 \$489,628,13 35,67% \$50,00 Unavailable 3 \$483,193,52 64,33% \$50,00 Unavailable 3 \$883,193,52 64,82% \$50,00 Unavailable 890 \$173,565,405,33 53,18% \$50,00 Unavailable 890 \$173,565,405,33 53,18% \$50,00 Unavailable 143 \$40,921,075,98 75,17% \$50,00 Unavailable 143 \$40,921,075,98 75,17% \$50,00 Unavailable 143 \$40,921,075,98 75,17% \$50,00	FINANCE, LLC 55 \$10,250,729,55 60,55% 0 \$0,000 NA 0 \$0,000 Unavailable 42 \$6,679,929,51 39,45% 0 \$0,000 0 \$0,000 CHASE HOME 3 \$\$868,000,00 75,48% 0 \$0,000 NA 0 \$0,000 Unavailable 1 \$2282,000,00 24,52% 0 \$0,000 NA 0 \$0,000 Unavailable 1 \$2282,000,00 24,52% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$489,628,13 35,67% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$489,628,13 35,67% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$489,628,13 35,67% 0 \$0,000 NA 0 \$0,000 Unavailable 3 \$3283,61,65,15 46,82% 0 \$0,000 NA 0 \$0,000 Unavailable 890 \$173,565,405,33 53,18% \$0,000 \$

	FINANCE, LLC								Ш
	Unavailable	2	\$288,695.37	12.41% 0\$	\$0.00 NA	A 0 5	\$0.00	NA	0
Total		15	\$2,326,669.10	100% 0\$	50.00	0	\$0.00		0
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31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23% 0 \$	\$0.00 NA	405	\$0.00	NA	0
	Unavailable	2	\$301,385.61	29.77% 0 \$	50.00 NA	105	\$0.00	NA	0
Total		7	\$1,012,463.80	100%0\$	50.00	0 5	\$0.00		0
			- / /			П			П
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15% 0 \$	\$0.00 NA	405	\$0.00	NA	0
	Unavailable	35	\$8,156,818.07	79.85% 0 \$	\$0.00 NA	405	\$0.00	NA	0
Total		46	\$10,215,129.72	100%0\$	50.00	0	\$0.00		0
									Π
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54% 0 \$	\$0.00 NA	405	\$0.00	NA	0
	Unavailable	6	\$1,045,765.60	24.46% 0 \$	\$0.00 NA	405	\$0.00	NA	
Total		26	\$4,275,462.27	100%0\$	50.00	0	\$0.00		0
									Π
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%0\$	\$0.00 NA	405	\$0.00	NA	0
	Unavailable	8	\$1,740,114.77	41.49% 0\$	50.00 NA	405	\$0.00	NA	0
Total		22	\$4,194,261.20	100%0\$	50.00	0	\$0.00		0
									Π
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32% 0\$	\$0.00 NA	405	\$0.00	NA	0
	Unavailable	1	\$99,805.10	4.68% 0\$	\$0.00 NA	405	\$0.00	NA	
Total		13	\$2,133,275.11	100%0\$	50.00	0	\$0.00		0
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17% 0\$	\$0.00 NA	405	\$0.00	NA	
	Unavailable	6	\$995,118.55	35.83% 0 \$	50.00 NA	405	\$0.00	NA	
Total		18	\$2,777,381.47	100%0\$	50.00	0	\$0.00		0
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23% 0\$	\$0.00 NA	405	\$0.00	NA	0
	Unavailable	11	\$1,391,766.19	78.77% 0 \$		405	\$0.00	NA	
Total		14	\$1,766,845.36	100% 0\$	50.00	0	\$0.00		0
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54% 0\$	\$0.00 NA	405	\$0.00	NA	0
	Unavailable	4	\$830,900.00			105	\$0.00	NA	
Total		7	\$1,309,400.00	100%0\$	60.00	0	\$0.00		0
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31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52% 0\$	\$0.00 NA	405	\$0.00	NA	0

	Unavailable	60	\$3,472,355.01	59.48% 0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		102	\$5,838,152.80					\$0.00		0
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75% 0	\$0.00	NA	0	\$0.00	NA	٩0
	Unavailable	29	\$1,795,454.65	44.25% 0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		69	\$4,057,580.59			Î.		\$0.00		0
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31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39% 0	\$0.00	NA	0	\$0.00	NA	x 0
	Unavailable	13	\$738,435.93	46.61%0	\$0.00	NA	0	\$0.00	NA	١0
Total		29	\$1,584,395.86	100% 0	\$0.00		0	\$0.00		0
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6% 0	\$0.00	NA	0	\$0.00		
	Unavailable	323	\$69,702,820.74	64.4%0	\$0.00	NA	0	\$0.00	NA	١0
Total		548	\$108,237,256.29	100%0	\$0.00		0	\$0.00		0
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40		-		0	\$0.00		
	Unavailable	241	\$46,195,033.35	62.15% 0	\$0.00	NA	0	\$0.00	NA	٩0
Total		401	\$74,323,306.75	100% 0	\$0.00		0	\$0.00		0
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77		-			\$0.00		
	Unavailable	216	\$41,554,120.41	64.92% 0				\$0.00	NA	
Total		338	\$64,003,320.18	100% 0	\$0.00		0	\$0.00		0
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31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06					\$0.00		
	Unavailable	160	\$31,866,004.28			1		\$0.00	NA	
Total		258	\$48,681,073.34	100% 0	\$0.00		0	\$0.00		0
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31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36					\$0.00	NA	
	Unavailable	108	\$21,540,567.06			1		\$0.00	NA	
Total		228	\$42,094,954.42	100% 0	\$0.00		0	\$0.00		0
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31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66					\$0.00	NA	
	Unavailable	19	\$5,920,970.28	60.3% 0				\$0.00	NA	
Total		33	\$9,819,373.94	100% 0	\$0.00		0	\$0.00		0
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31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02% 0	\$0.00	NA	0	\$0.00	NA	٩0
	Unavailable	37	\$6,527,917.68	63.98% 0	\$0.00	NA	0	\$0.00	NA	10

Total		57	\$10,203,787.91	100%	0 \$0.00		0 \$0.00		0
Totul		01	<i>\</i>	100 //	φ υ.υυ		υ φυιυυ		Ť
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,495,847.07	75.32%	0 \$0.00		0 \$0.00		
Total		36	\$4,641,085.10	100%	0 \$0.00		0 \$0.00		0
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$2,240,733.67	65.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,443,556.75	100%	0 \$0.00		0 \$0.00		0
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,119,408.10	45.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,442,736.41		0 \$0.00		0 \$0.00		0
	au	+							\parallel
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,390,889.71	49.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,815,241.97	100%	0 \$0.00		0 \$0.00		0
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98		0 \$0.00		0\$0.00	NA	
Total		46	\$10,009,385.98	100%	0 \$0.00		0 \$0.00		0
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		42	\$8,007,211.32	100%	0 \$0.00		0 \$0.00		0
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,960,401.51	26.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$7,421,664.77	100%	0 \$0.00		0 \$0.00		0
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,039,208.79	14.66%	0 \$0.00		0 \$0.00	NA	
Total		54	\$7,089,234.02	100%	0 \$0.00		0 \$0.00		0
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$217,413.79				0 \$0.00	NA	_
Total		17	\$1,138,839.92	100%	0 \$0.00		0 \$0.00		0

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31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$261,915.67	12.12% 05	\$0.00		0 \$0.00	NA	
Total		35	\$2,161,819.70	100%0	\$0.00		0 \$0.00		0
31416JY62	PHH MORTGAGE	22	\$2,158,097.10	80.97% 05	50.00	NΔ	0 \$0.00	NA	0
514105102	CORPORATION								
r	Unavailable	5	\$507,169.24	19.03% 05			0 \$0.00	NA	
Total		27	\$2,665,266.34	100%0	\$0.00		0 \$0.00		0
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31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%05	\$0.00	NA	0 \$0.00	NA	0
L	Unavailable	9	\$883,847.75	32.42% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanable	28	\$2,726,339.65	100% 0			0 \$0.00		0
		20	φ2,720,557.05	100 /0 0	\$0.00		0.00		
	PHH MORTGAGE	╡							\dagger
31416JY88	CORPORATION	34	\$5,878,106.94	95.06% 05	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$305,602.24	4.94% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,183,709.18	100% 0	\$0.00		0 \$0.00		0
31416JY96	PHH MORTGAGE	10	\$1,061,936.44	90.61%0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION	_							
T ()	Unavailable	2	\$110,099.48	9.39% 0			0 \$0.00	NA	
Total		12	\$1,172,035.92	100%0	\$0.00		0 \$0.00		0
	PHH MORTGAGE								+
31416JZ38	CORPORATION	396	\$109,908,562.15	77.23% 05	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	127	\$32,403,197.28	22.77% 05	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	523	\$142,311,759.43	100% 0			0 \$0.00	1 1 1	0
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	PHH MORTGAGE				t.a. a.a				
31416JZ46	CORPORATION	76	\$19,742,320.78	77.58% 05	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,704,285.00	22.42% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$25,446,605.78	100%0	\$0.00		0 \$0.00		0
31416JZ53	PHH MORTGAGE	34	\$8,588,033.86	75.62%05	50 00	NA	0 \$0.00	NA	0
514103255	CORPORATION								
	Unavailable	12	\$2,769,156.77	24.38% 05			0 \$0.00	NA	_
Total		46	\$11,357,190.63	100%0	\$0.00		0 \$0.00		0
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31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95% 05	\$0.00	NA	0\$0.00	NA	0
	Unavailable	5	\$1,024,022.15	23.05% 05	\$0.00	NΛ	0\$0.00	NA	0
Total		20	\$1,024,022.13 \$4,443,379.09	<u> </u>			0 \$0.00	INA	0
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31416JZ79	PHH MORTGAGE	143	\$36,376,517.45	76.92% 0 5	50 00	NΔ	0 \$0.00	NA	0

	CORPORATION								Ш
	Unavailable	49	\$10,915,683.49	23.08%	0 \$0.00	NA	0 \$0.00	NA	10
Total		192	\$47,292,200.94	100%	0 \$0.00		0 \$0.00		0
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31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	1	\$158,098.63	9.96%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		13	\$1,587,720.11	100%	0 \$0.00		0 \$0.00		0
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	31	\$7,110,405.67	12.16%	0 \$0.00	NA	0 \$0.00	NA	10
Total		256	\$58,487,734.97	100%	0 \$0.00		0 \$0.00		0
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	17	\$3,047,802.80				0 \$0.00	NA	
Total		69	\$13,747,506.58	100%	0 \$0.00		0 \$0.00		0
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	112	\$25,964,909.17	22.23%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		493	\$116,787,223.17	100%	0 \$0.00		0 \$0.00		0
31416JZE4	PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	2	\$278,681.16	11.95%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		23	\$2,332,168.31	100%	0 \$0.00		0 \$0.00		0
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0 \$0.00	NA	0 \$0.00		A 0
	Unavailable	1	\$39,965.56		0 \$0.00		0 \$0.00		١0
Total		16	\$1,370,131.16	100%	0 \$0.00		0 \$0.00		0
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	23	\$8,032,017.08	30.99%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		77	\$25,918,706.25	100%	0 \$0.00		0 \$0.00		0
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%		NA	0 \$0.00		A 0
 	Unavailable	43	\$5,623,974.72	39.13%			0 \$0.00		40
Total		109	\$14,372,567.64	100%	0 \$0.00		0 \$0.00		0
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0 \$0.00	NA	0 \$0.00	NA	A 0

	Unavailable	21	\$2,733,299.14	50.26%	0 \$0.0	0 NA	0 \$0.	00 N/	A 0
Total		42	\$5,438,344.17		0 \$0.0		0 \$0.		0
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31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0 \$0.0	0 NA	0 \$0.	00 N/	A 0
	Unavailable	8	\$577,027.63	30.66%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
Total		29	\$1,882,241.53	100%	0 \$0.0	0	0 \$0.	00	0
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%			0 \$0.		A 0
	Unavailable	6	\$367,775.54	17.18%		1	0 \$0.		A 0
Total		32	\$2,140,419.30	100%	0 \$0.0	0	0 \$0.	00	0
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31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
	Unavailable	5	\$331,525.26	19.2%	0 \$0.0	0 NA	0\$0.	00 NA	A 0
Total		30	\$1,726,389.53	100%	0 \$0.0	0	0 \$0.	00	0
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31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%			0 \$0.		A 0
	Unavailable	14	\$1,332,511.18	27.22%			0\$0.		A 0
Total		50	\$4,894,778.80	100%	0 \$0.0	0	0 \$0.	00	0
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0 \$0.0	0 NA	0 \$0.	00 N/	A 0
	Unavailable	3	\$705,183.91	54.34%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
Total		6	\$1,297,750.65	100%	0 \$0.0	0	0 \$0.	00	0
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31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45				0 \$0.		A 0
	Unavailable	5	\$503,203.14	21.22%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
Total		24	\$2,371,258.59	100%	0 \$0.0	0	0 \$0.	00	0
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31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
	Unavailable	12	\$2,197,435.16	24.04%	0\$0.0	0 NA	0\$0.	00 N/	A 0
Total		42	\$9,140,069.62		0 \$0.0		0 \$0.		0
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
Total		13	\$2,960,148.94	100%	0 \$0.0	0	0 \$0.	00	0
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
	Unavailable	5	\$895,467.39	26.9%	0 \$0.0	0 NA	0\$0.	00 NA	A 0
Total		14	\$3,329,166.54	100%	0 \$0.0	0	0 \$0.		0

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31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72% 0 \$0.00	NA 0 \$0.00	D NA0
	Unavailable	10	\$1,787,925.00	76.28% 0 \$0.00	NA 0 \$0.00) NA 0
Total		12	\$2,343,925.00		0 \$0.00	1 1 1
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31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49		NA 0 \$0.00	
Total		17	\$3,005,447.49	100% 0 \$0.00	0 \$0.00	0
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08		NA 0 \$0.00	
Total		14	\$4,502,995.08	100% 0 \$0.00	0 \$0.00	0
					'	
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		43	\$8,000,253.78	100% 0 \$0.00	0 \$0.00	0
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31416K3A4	Unavailable	21	\$5,307,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,307,700.00		0 \$0.00	
31416K3B2	Unavailable	7	\$2,147,400.00		NA 0 \$0.00	
Total		7	\$2,147,400.00	100% 0\$0.00	0 \$0.00	0
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31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00		NA 0 \$0.00	
	Unavailable	4	\$1,440,400.00		NA 0 \$0.00	1 1 1
Total		8	\$2,636,980.00	100% 0 \$0.00	0 \$0.00	0
31416K3D8	DRAPER AND KRAMER	7	\$1,844,250.00	30.77% 0 \$0.00	NA 0 \$0.00	NA 0

1	MORTGAGE CORP.	.	ļ	ı		i	(ı	
	D/B/A 1ST			ı		ر <u>ا</u>	1	ı	
	ADVANTAGE			ı		()	(ı	
	MORTGAGE			·		ر'		<u> </u>	Ш
	Unavailable	19	\$4,150,377.00			1	0 \$0.00		A 0 \$
Total		26	\$5,994,627.00	100%	J \$0.00	'	0 \$0.00		0 \$
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31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6% () \$0.00	NA	0 \$0.00	NA	40\$
└─── <u></u>	MORTGAGE	0	<u>*1 042 491 00</u>	CO 100				NIA	<u>.</u>
m1	Unavailable	8 12	\$1,942,481.00 \$2,830,881.00			1	0 \$0.00		40\$
Total		12	\$2,839,881.00	100%	1\$0.00	۲۲	0 \$0.00		0\$
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31		0 \$0.00		0 \$0.00		40\$
	Unavailable	89	\$22,195,112.92		0 \$0.00		0 \$0.00		40\$
Total		292	\$69,363,256.23	100%) \$0.00	'ا	0 \$0.00		0\$
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31416K3J5	Unavailable	78	\$15,934,093.18		0 \$0.00		0 \$0.00		4 0\$
Total		78	\$15,934,093.18	100% 0) \$0.00	<u></u> ا	0 \$0.00	_ 	0\$
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31416K3L0	Unavailable	25	\$5,988,483.09		0 \$0.00		0 \$0.00		A 0 5
Total		25	\$5,988,483.09	100%)\$0.00	اـــــــــــا	0 \$0.00		0
21416722340		16	<u> </u>	1000/			0.00	NIA	<u>_</u>
31416K3M8	Unavailable	46	\$10,055,259.33		0 \$0.00		0 \$0.00	NA	
Total		46	\$10,055,259.33	100% (1\$0.00	رــــــــــــــــــــــــــــــــــــ	0 \$0.00		0
31416K3R7	Unavailable	9	\$1,052,094.82	100%(0\$0.00	NA	0 \$0.00	NA	10
Total		9 9	\$1,052,094.82	100%			0 \$0.00		0
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31416K3T3	Unavailable	11	\$2,601,669.74	100%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		11	\$2,601,669.74			1 1	0 \$0.00		0
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31416K3U0	Unavailable	52	\$11,293,570.00		0 \$0.00		0 \$0.00		10
Total		52	\$11,293,570.00	100%)\$0.00	''	0 \$0.00	. <u> </u>	0
└───		<u> </u>		·	\downarrow	·ا	$\downarrow \downarrow \downarrow$	·	Щ
31416K3V8	Unavailable	19	\$3,659,833.55		0 \$0.00		0 \$0.00		
Total		19	\$3,659,833.55	100%)\$0.00	را	0 \$0.00		0
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31416K3W6	Unavailable	28	\$5,509,950.00		0 \$0.00	1	0 \$0.00		
Total		28	\$5,509,950.00	100% 0	J \$0.00	· · ·	0 \$0.00	1	0

31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	52	\$13,034,025.00		0 \$0.00		0 \$0.00		0
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31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$6,915,250.00		0 \$0.00		0 \$0.00		0
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31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$11,745,075.00		0 \$0.00		0 \$0.00		0
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31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$376,000.00	22.71%	0 \$0.00	NA	0 \$0.00		
Total		7	\$1,655,980.00	100%	0 \$0.00		0 \$0.00		0
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31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$556,100.00	45.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,212,300.00		0 \$0.00		0 \$0.00		0
31416K4L9	Unavailable	120	\$30,107,577.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		120	\$30,107,577.95	100%	0 \$0.00		0 \$0.00		0
31416K4M7	Unavailable	202	\$52,842,377.79	100%	0 \$0.00	NA	0 \$0.00		
Total		202	\$52,842,377.79	100%	0 \$0.00		0 \$0.00		0
31416K4N5	Unavailable	37	\$8,862,441.36		0 \$0.00		0 \$0.00		
Total		37	\$8,862,441.36	100%	0 \$0.00		0 \$0.00		0
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,003,300.00	100%	0 \$0.00		0 \$0.00		0
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31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,999,713.68	100%	0 \$0.00		0 \$0.00		0

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31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100% 0			0\$0.00	NA	
Total		7	\$1,000,050.00	100%0	\$0.00		0 \$0.00	(0\$
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100% 0			0 \$0.00	NA	
Total		29	\$10,001,550.00	100% 0	\$0.00		0 \$0.00	(0\$
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100% 0			0 \$0.00	NA	0 \$
Total		11	\$1,303,770.25	100%0	\$0.00		0 \$0.00	(0 \$
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31416K5L8	Unavailable	8	\$1,053,200.00	100% 0			0 \$0.00	NA	
Total		8	\$1,053,200.00	100%0	\$0.00		0 \$0.00	(0 \$
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31416K5M6	Unavailable	12	\$1,743,720.00	100%0		1	0 \$0.00	NA	
Total		12	\$1,743,720.00	100%0	\$0.00		0 \$0.00		0\$
31416K5N4	Unavailable	15	\$1,698,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	5
Total		15	\$1,698,650.00	100% 0		1	0\$0.00		0
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31416K5P9	Unavailable	17	\$1,883,700.00	100% 0	\$0.00	NA	0 \$0.00	NA)(
Total		17	\$1,883,700.00	100% 0			0 \$0.00		0 5
31416K5Q7	Unavailable	8	\$1,299,670.00	100% 0	100 00	NΔ	0 \$0.00	NA	
Total		<u> </u>	\$1,299,670.00 \$1,299,670.00	100% 0	-		0 \$0.00 0 \$0.00	17/ 1	09
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31416K5R5	Unavailable	21	\$4,123,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	5
Total		21	\$4,123,150.00	100% 0			0 \$0.00	NA	<u>)</u>
31416K5S3	Unavailable	16	\$1,615,800.00	100% 0		NT A	0 \$0.00	NA	
				100% 0 100% 0	1 1		0 \$0.00 0 \$0.00		0
Total		16	\$1,615,800.00	100%0	\$0.00		0.00		<u>4</u>
31416K5T1	Unavailable	16	\$1,966,100.00	100% 0	\$0.00	NA	0\$0.00	NA	5
Total		16	\$1,966,100.00	100%0	1 1		0 \$0.00		0
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31416K5U8	Unavailable	25	\$2,679,425.00	100% 0	-		0 \$0.00	NA)
Total		25	\$2,679,425.00	100%0	\$0.00		0 \$0.00	()

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31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43		NA 0 \$0.00	NAO
	Unavailable	5	\$522,551.00	18.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,785,736.43	100% 0 \$0.00	0 \$0.00	0
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		18	\$3,259,153.81	100% 0 \$0.00	0 \$0.00	0
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		14	\$1,790,925.26	100% 0 \$0.00	0 \$0.00	0
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00		NA 0 \$0.00	NAO
Total		31	\$4,826,055.00	100% 0 \$0.00	0 \$0.00	0
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54		NA 0 \$0.00	NA 0
Total		40	\$5,864,771.54	100% 0 \$0.00	0 \$0.00	0
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		35	\$4,170,775.00	100% 0 \$0.00	0 \$0.00	0
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,049,000.00	100% 0 \$0.00	0 \$0.00	0
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		2	\$119,065.51	100% 0 \$0.00	0 \$0.00	0
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00		NA 0 \$0.00	NAO
	Unavailable	5	\$960,200.00		NA 0 \$0.00	NA 0
Total		23	\$4,506,900.00	100% 0 \$0.00	0 \$0.00	0
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	12	\$2,281,311.94	50.12% 0 \$0.00	NA0\$0.00	NA 0

Total		23	\$4,551,686.94	100% 0\$0.00	0\$	0.00
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31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72% 0 \$0.00	NA0\$(0.00 NA
	Unavailable	13	\$2,192,030.00	69.28% 0 \$0.00	NA 0 \$	0.00 NA
Total		19	\$3,164,185.00	100% 0\$0.00	0\$	0.00
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37% 0 \$0.00	NA0\$(0.00 NA
	Unavailable	16	\$2,860,961.00	96.63% 0 \$0.00	NA 0 \$	
Total		17	\$2,960,661.00	100% 0 \$0.00	0\$	0.00
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25% 0 \$0.00	NA 0 \$(0.00 NA
	Unavailable	5	\$894,750.00	81.75% 0 \$0.00	NA 0 \$	0.00 NA
Total		6	\$1,094,550.00	100% 0 \$0.00	0\$	0.00
31416K7B8	UNIVERSAL MORTGAGE CORPORATION Unavailable	3	\$511,350.00 \$1,066,500.00	32.41% 0 \$0.00 67.59% 0 \$0.00	NA 0 \$6	
Total	Unavanable	10	\$1,577,850.00	100% 0 \$0.00		0.00 NA
		10	φ1,577,050.00	100 /2 0 \$0.00		
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85% 0 \$0.00	NA 0 \$(
	Unavailable	22	\$3,755,175.00	72.15% 0 \$0.00	NA 0 \$	
Total		31	\$5,204,900.00	100% 0 \$0.00	0\$	0.00
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02% 0 \$0.00	NA 0 \$(0.00 NA
	Unavailable	9	\$1,430,600.00	70.98% 0 \$0.00	NA 0 \$	
Total		14	\$2,015,364.00	100% 0 \$0.00	0\$	0.00
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83% 0 \$0.00	NA0\$(0.00 NA
	Unavailable	23	\$3,567,800.00	71.17% 0 \$0.00	NA 0 \$	
Total		36	\$5,013,150.00	100% 0\$0.00	0\$	0.00
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81% 0 \$0.00	NA 0 \$(0.00 NA

	Unavailable	11	\$1,312,100.00	82.19% 0	\$0.00	NA	0 \$0.00) NA	٩0
Total		14	\$1,596,400.00	100% 0	\$0.00		0 \$0.00		0
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31416K7K8	Unavailable	193	\$49,470,775.00				0 \$0.00	1	
Total		193	\$49,470,775.00	100%0	\$0.00		<u>0 \$0.00</u>)	0
31416K7L6	Unavailable	193	\$46,817,820.09	100% 0	\$0.00	NA	0 \$0.00) NA	٩0
Total		193	\$46,817,820.09	100%0	\$0.00		0 \$0.00)	0
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100% 0	\$0.00	NA	0 \$0.00) NA	40
Total		18	\$5,500,459.20	100%0	\$0.00		0 \$0.00)	0
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%0	\$0.00	NA	0 \$0.00) NA	40
	Unavailable	7	\$1,262,094.43	81.78%0			0 \$0.00		
Total		11	\$1,543,230.00	100%0	\$0.00		0\$0.00)	0
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58% 0	\$0.00	NA	0 \$0.00) NA	40
	Unavailable	6	\$741,930.72	73.42% 0			0 \$0.00		_
Total		11	\$1,010,472.02	100%0	\$0.00		0 \$0.00)	0
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100% 0	\$0.00	NA	0 \$0.00) NA	40
Total		9	\$1,646,387.98	100%0	\$0.00		0 \$0.00)	0
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100% 0	\$0.00	NA	0 \$0.00) NA	40
Total		16	\$1,903,288.42	100%0	\$0.00		0 \$0.00)	0
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100% 0	\$0.00	NA	0 \$0.00) NA	40
Total		23	\$3,006,368.60	100% 0	\$0.00		0 \$0.00)	0
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100% 0	\$0.00	NA	0 \$0.00) NA	40
Total		12	\$2,000,200.00	100%0	\$0.00		0 \$0.00)	0
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		42	\$10,000,675.37	100%0	\$0.00		0 \$0.00)	0
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100% 0	\$0.00	NA	0 \$0.00) NA	40
Total		17	\$5,000,237.12	100%0	\$0.00		0 \$0.00)	0

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31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	1	\$334,874.33		0 \$0.00		0 \$0.00	NA	
Total		20	\$6,000,574.27	100%	0 \$0.00		0 \$0.00		0
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,968,930.18				0 \$0.00	NA	0
Total		11	\$3,000,276.33	100%	0 \$0.00		0 \$0.00		0
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$10,000,750.00	100%	0 \$0.00		0 \$0.00		0
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$6,000,450.00	100%	0 \$0.00		0 \$0.00		0
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,265,600.00	100%	0 \$0.00		0 \$0.00		0
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,000,700.00	100%	0 \$0.00		0 \$0.00		0
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,492,524.37	14.92%			0 \$0.00	NA	
Total		44	\$10,000,588.97	100%	0 \$0.00		0 \$0.00		0
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0 \$0.00	NA	0 \$0.00	NA	0
r	Unavailable	7	\$1,344,170.00				0 \$0.00	NA	
Total		13	\$1,999,809.48	100%	0 \$0.00		0 \$0.00		0
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00		0 \$0.00		0 \$0.00	NA	
Total		14	\$2,000,100.00	100%	0 \$0.00		0 \$0.00		0
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,999,648.59	100%	0 \$0.00		0 \$0.00		0
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		37	\$10,000,250.00	100%) \$0.00		0 \$0.00		0
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31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100% (\$0.00	NA	0 \$0.00	NA	0
Total		23	\$6,000,343.37	100%) \$0.00		0 \$0.00		0
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,471,609.93	100%) \$0.00		0 \$0.00		0
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,654,300.00	100%) \$0.00		0 \$0.00		0
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100% () \$0.00	NA	0 \$0.00	NA	
Total		12	\$2,253,700.00	100%) \$0.00		0 \$0.00		0
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100% () \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,212,966.73	100%) \$0.00		0 \$0.00		0
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%() \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,255,997.60	1			0 \$0.00	NA	
Total		16	\$3,040,947.60	100%) \$0.00		0 \$0.00		0
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09% () \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$994,359.69	65.91% (\$0.00	1	0 \$0.00	NA	
Total		8	\$1,508,559.69	100%) \$0.00		0 \$0.00		0
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4% () \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,095,339.59	42.6%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,571,439.59	100%) \$0.00		0 \$0.00		0
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78% () \$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$1,125,550.00	41.22%			0 \$0.00	NA	
Total		17	\$2,730,400.00	100%) \$0.00		0 \$0.00		0
31416KGT9		11	\$1,991,208.09	44.51% (\$0.00	NA	0\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	16	\$2,482,862.96	55.49%	0 \$0.00	NA	0 \$0.00	NA	105
Total		27	\$4,474,071.05	100%	0 \$0.00		0 \$0.00		0 5
31416KH35	Unavailable	9	\$1,632,833.28		0 \$0.00		0 \$0.00	NA	
Total		9	\$1,632,833.28	100%	0 \$0.00		0 \$0.00		0 5
31416KH43	Unavailable	35	\$7,057,528.18	1	0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	35	\$7,057,528.18	100%	0 \$0.00		0 \$0.00		0 9
31416KHQ4	Unavailable	247	\$65,214,012.50		0 \$0.00		0 \$0.00	NA	_
Total		247	\$65,214,012.50	100%	0 \$0.00		0 \$0.00		0 \$
31416KHR2	Unavailable	21	\$1,781,232.67		0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	21	\$1,781,232.67	100%	0 \$0.00		0 \$0.00		0 \$
31416KHS0	Unavailable	55	\$7,265,732.56		0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	55	\$7,265,732.56	100%	0 \$0.00		0 \$0.00		0 \$
31416KHT8	Unavailable	286	\$84,945,922.93		0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	286	\$84,945,922.93	100%	0 \$0.00		0 \$0.00		0 \$
31416KHU5	Unavailable	43	\$3,913,534.29		0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	43	\$3,913,534.29	100%	0 \$0.00		0 \$0.00		0 \$
31416KHV3	Unavailable	47	\$6,237,960.87		0 \$0.00		0 \$0.00	NA	
Total		47	\$6,237,960.87	100%	0 \$0.00		0 \$0.00		0 9
31416KHW1	Unavailable	283	\$80,225,326.37		0 \$0.00		0 \$0.00	NA	
Total		283	\$80,225,326.37	100%	0 \$0.00		0 \$0.00		0 9
31416KHX9	Unavailable	16	\$1,312,961.08		0 \$0.00		0 \$0.00	NA	
Total		16	\$1,312,961.08	100%	0 \$0.00		0 \$0.00		05
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0\$0.00	NA	0\$0.00	NA	10
	Unavailable	7	\$943,662.01	1			0 \$0.00	NA	
Total		8	\$1,018,662.01	100%	0 \$0.00		0 \$0.00		0
31416KM21		1,031	\$264,186,819.85	100%	0 \$0.00	NA	0 \$0.00	NA	.0

	WACHOVIA MORTGAGE, FSB							
Total		1,031	\$264,186,819.85	100% 0	\$0.00		0 \$0.00	0
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100% 0	\$0.00	NA	0 \$0.00	NA0
Total		122	\$8,235,546.35	100%0	\$0.00		0 \$0.00	0
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		139	\$13,747,634.62	100%0	\$0.00		0 \$0.00	0
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		301	\$39,741,202.23	100% 0	\$0.00		0 \$0.00	0
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		180	\$29,436,710.02	100% 0	\$0.00		0 \$0.00	0
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1,628	\$499,971,698.15	100%0	\$0.00		0 \$0.00	0
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$1,875,658.05	100%0	\$0.00		0 \$0.00	0
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32			NA	0 \$0.00	NA 0
Total		24	\$2,419,773.32	100%0	\$0.00		0 \$0.00	0
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		39	\$6,152,987.29	100%0	\$0.00		0 \$0.00	0
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	1 81	\$212,100.00 \$12,190,457.18	1.74% 0			0 \$0.00 0 \$0.00	NA 0 0
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31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77				0 \$0.00	NA 0
Total		19	\$3,595,313.77	100%0	\$0.00		0 \$0.00	0
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100% 0	\$0.00	NA	0 \$0.00	NA 0

Total		39	\$2,703,858.71	100%	0 \$0.00		0 \$0.00		0
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31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,393,583.06	100%	0 \$0.00		0 \$0.00		0
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,485,431.66	100%	0 \$0.00		0 \$0.00		0
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%			0 \$0.00		
	Unavailable	1	\$377,595.89		0 \$0.00		0 \$0.00		
Total		143	\$44,165,893.31	100%	<u>0 \$0.00</u>		0 \$0.00		0
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,561,633.58	100%	0 \$0.00		0 \$0.00		0
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31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64		0 \$0.00		0 \$0.00		
Total		160	\$27,946,851.64	100%	0 \$0.00		0 \$0.00		0
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$1,880,857.38	100%	0 \$0.00		0 \$0.00		0
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,451,676.79	100%	0 \$0.00		0 \$0.00		0
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,208,727.72	100%	0 \$0.00		0 \$0.00		0
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,350,431.25	100%	0 \$0.00		0 \$0.00		0
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0\$0.00	NA	0 \$0.00		
	Unavailable	4	\$696,950.34		0 \$0.00		0 \$0.00		
Total		8	\$1,602,129.21	100%	0 \$0.00		0 \$0.00		0

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31416KR26	Unavailable	18	\$5,100,550.00	100%	0 \$0.00) NA	0 \$0.00) NA	0
Total		18	\$5,100,550.00	100%	0 \$0.00		0 \$0.0)	0
31416KR42	Unavailable	63	\$16,414,711.00	100%	0 \$0.00) NA	0 \$0.00) NA	0
Total		63	\$16,414,711.00		0 \$0.00		0 \$0.0		0
214167750	Lucucitable	22	\$6.210.660.22	1000) NA	
31416KR59 Total	Unavailable	23 23	\$6,219,660.33 \$6,219,660.33		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.0		0
31416KR67	Unavailable	19	\$4,916,350.00		0 \$0.00		0 \$0.00		
Total		19	\$4,916,350.00	100%	0 \$0.00		0 \$0.0)	0
31416KR75	Unavailable	10	\$1,011,763.90	100%	0 \$0.00) NA	0 \$0.00) NA	0
Total		10	\$1,011,763.90	100%	0 \$0.00		0 \$0.0		0
31416KR91	Unavailable	38	\$11,178,456.28	100%	0 \$0.00) NA	0\$0.00) NA	
Total	Chavanable	38	\$11,178,456.28		0 \$0.00		0 \$0.0		0
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31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0 \$0.00) NA	0 \$0.00) NA	x 0 \$
Total		9	\$1,265,799.13	100%	0 \$0.00		0 \$0.0)	0
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0 \$0.00) NA	0\$0.00) NA	0
Total		19	\$4,922,675.89	100%	0 \$0.00		0 \$0.0		0
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0 \$0.00) NA	0\$0.00) NA	0
Total		5	\$1,163,471.84		0 \$0.00		0 \$0.0		0
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0\$0.00	NA	0\$0.00) NA	
Total	Onavanable	12	\$1,405,839.73		0 \$0.00 0 \$0.00		0 \$0.0		0
31416KRT7	Unavailable	19	\$6,266,332.35		0 \$0.00		0 \$0.00		
Total		19	\$6,266,332.35	100%	0 \$0.00		0 \$0.0)	0
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0 \$0.00) NA	0 \$0.00) NA	0
Total		99	\$25,927,739.43	100%	0 \$0.00		0 \$0.0		0
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0 \$0.00) NA	0\$0.00) NA	
Total		19	\$4,476,800.00		0 \$0.00		0 \$0.0		0
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31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0\$0.00) NA	0 \$0.00) NA	0

	Unavailable	11	\$2,095,885.12	67.94%0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,085,062.49	100% 0		Î.		\$0.00		0
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,793,143.24	30.97% 0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$44,534,921.01	100%0	\$0.00		0	\$0.00		0
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82					\$0.00	NA	
	Unavailable	7	\$1,152,762.24			1	_	\$0.00	NA	
Total		12	\$1,525,710.06	100%0	\$0.00		0	\$0.00		0
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31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00					\$0.00	NA	
	Unavailable	28	\$8,431,534.03	48.39% 0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$17,425,734.03	100%0	\$0.00		0	\$0.00		0
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31416KS82	Unavailable	9	\$1,754,838.05	100% 0			-	\$0.00	NA	
Total		9	\$1,754,838.05	100%0	\$0.00		0	\$0.00		0
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,296,946.21	32.34%0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,009,846.21	100%0		1		\$0.00		0
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31416KSB5	Unavailable	42	\$6,245,909.54	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,245,909.54	100% 0	\$0.00		0	\$0.00		0
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47% 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	129	\$33,885,718.24	76.53%0	\$0.00	NA	0	\$0.00	NA	
Total		185	\$44,279,318.24	100% 0	\$0.00		0	\$0.00		0
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,312,735.80	64.55%0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,582,787.05	100%0	\$0.00		0	\$0.00		0
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31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,139,123.86	76.64%0	\$0.00	1		\$0.00	NA	
Total		95	\$24,973,623.86	100%0	\$0.00		0	\$0.00		0
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31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67% 0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	93	\$25,976,676.60	77.33% 0	\$0.00	NA	0	\$0.00	NA	v 0
Total		130	\$33,590,176.60		\$0.00			\$0.00		0
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31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93% 0	\$0.00	NA	0	\$0.00	NA	x 0
	Unavailable	8	\$1,052,891.67	56.07%0	\$0.00	NA	0	\$0.00	NA	v 0
Total		14	\$1,877,891.67	100%0	\$0.00		0	\$0.00		0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00					\$0.00	NA	
	Unavailable	56	\$12,295,574.51	92.15%0				\$0.00	NA	١0
Total		64	\$13,343,274.51	100%0	\$0.00		0	\$0.00		0
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31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20					\$0.00	NA	
	Unavailable	40	\$8,543,686.36				_	\$0.00	NA	
Total		53	\$10,269,585.56	100%0	\$0.00		0	\$0.00		0
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31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00					\$0.00	NA	
	Unavailable	6	\$794,150.33	55.41%0	1	1		\$0.00	NA	10
Total		11	\$1,433,250.33	100% 0	\$0.00		0	\$0.00		0
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01% 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	53	\$12,622,009.12	76.99%0	\$0.00	NA	0	\$0.00	NA	10
Total		74	\$16,394,554.14	100%0	1	1	0	\$0.00		0
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31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00					\$0.00	NA	
	Unavailable	95	\$25,966,919.83	76.34% 0	\$0.00	NA	0	\$0.00	NA	
Total		133	\$34,014,070.83	100%0	\$0.00		0	\$0.00		0
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31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02% 0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	52	\$9,837,783.80	79.98%0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,300,883.80			1		\$0.00		0
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03% 0	\$0.00	NA	0	\$0.00	NA	•0
	Unavailable	28	\$7,718,119.68	53.97% 0	\$0.00	NA	0	\$0.00	NA	v 0
Total		56	\$14,301,469.68	100%0	\$0.00		0	\$0.00		0
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31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,228,220.00	54.26% 0	\$0.00	NA	0	\$0.00	NA	v 0

	13	\$2,263.540.00	100%	0 \$0.00		0\$0.00		0
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GMAC MORTGAGE, LLC	10	\$1,476,000.00				0 \$0.00	NA	0
Unavailable	48	\$7,693,351.80					NA	0
	58	\$9,169,351.80	100%	0 \$0.00	(0 \$0.00		0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$521,526.85	16.19%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$3,221,411.05	100%	0 \$0.00		0 \$0.00		0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09% (0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	7	\$1,577,075.48	42.91%	0 \$0.00	NA	0 \$0.00	NA	0
	16	\$3,674,957.60	100%	0 \$0.00		0 \$0.00		0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35					NA	
	7	\$1,178,945.35	100%	0 \$0.00	(0 \$0.00		0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84					NA	0
	6	\$1,353,398.84	100%	0 \$0.00		0\$0.00		0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	18	\$4,174,176.21	44.9%	0 \$0.00	NA	0 \$0.00	NA	0
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	LLCUnavailableDRAPER ANDKRAMERMORTGAGE CORP.D/B/A 1STADVANTAGEMORTGAGEUnavailableUnavailableDRAPER ANDKRAMERMORTGAGE CORP.D/B/A 1STADVANTAGEMORTGAGE CORP.D/B/A 1STADVANTAGEMORTGAGE CORP.D/B/A 1STADVANTAGEMORTGAGEUnavailableUnavailableImavailableI	LLC10Unavailable48Unavailable58DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE10DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE10DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE9DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE9NATIONSTAR MORTGAGE COMPANY7NATIONSTAR MORTGAGE COMPANY7NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY7NATIONSTAR MORTGAGE, COMPANY6NATIONSTAR MORTGAGE, COMPANY6DRAPER AND KRAMER MORTGAGE, COMPANY6DRAPER AND KRAMER MORTGAGE COMPANY6DRAPER AND KRAMER MORTGAGE COMPANY20	GMAC MORTGAGE, LLC 10 \$1,476,000.00 Unavailable 48 \$7,693,351.80 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 MORTGAGE 10 \$2,699,884.20 MORTGAGE 12 \$3,221,411.05 Unavailable 2 \$521,526.85 Unavailable 2 \$521,526.85 Unavailable 2 \$3,221,411.05 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 9 \$2,097,882.12 MORTGAGE 7 \$1,178,945.35 MORTGAGE <td>GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% Unavailable 48 \$7,693,351.80 83.9% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% MORTGAGE 12 \$3,221,411.05 100% Unavailable 2 \$521,526.85 16.19% Unavailable 12 \$3,221,411.05 100% MORTGAGE CORP. D/B/A 1ST ADVANTAGE 9 \$2,097,882.12 57.09% MORTGAGE 7 \$1,577,075.48 42.91% MORTGAGE 7 \$1,178,945.35 100% MORTGAGE 7 \$1,178,945.35 100%</td> <td>GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% 0 \$0.00 Unavailable 48 \$7,693,351.80 83.9% 0 \$0.00 DRAPER AND KRAMER 58 \$9,169,351.80 100% 0 \$0.00 DRAPER AND KRAMER 10 \$2,699,884.20 83.81% 0 \$0.00 DBA 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 Unavailable 2 \$521,526.85 16.19% 0 \$0.00 Unavailable 2 \$52,097,882.12 57.09% 0 \$0.00 DRAPER AND KRAMER 9 \$2,097,882.12 57.09% 0 \$0.00 DRAPER AND KRAMER 9 \$2,097,882.12 57.09% 0 \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 MORTGAGE 7 \$1,577,075.48 42.91% 0 \$0.00 MORTGAGE 7 \$1,178,945.35 100% 0 \$0.00 MORTGAGE, LLC/DBACHAMPION 7 \$1,178,945.35 100% 0 \$0.00 MORTGAGE, COMPANY 7 \$1,178,945.35</td> <td>GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% 0 \$0.00 NA Unavailable 48 \$7,693,351.80 83.9% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA Unavailable 2 \$521,526.85 16.19% 0 \$0.00 NA MORTGAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA MORTGAGE 12 \$3,221,411.05 100% 0 \$0.00 NA DRAPER AND KRAMER 9 \$2,097,882.12 \$7.09% 0 \$0.00 NA MORTGAGE 9 \$2,097,882.12 \$7.09% 0 \$0.00 NA Unavailable 7 \$1,577,075.48 42.91% 0 \$0.00 NA</td> <td>GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% 0 \$0.00 NA \$0.00 Unavailable 48 \$7,693,351.80 83.9% 0 \$0.00 NA \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA \$0.00 DAVANTAGE 2 \$521,526.85 16.19% 0 \$0.00 NA \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 2 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9</td> <td>Image: state of the s</td>	GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% Unavailable 48 \$7,693,351.80 83.9% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% MORTGAGE 12 \$3,221,411.05 100% Unavailable 2 \$521,526.85 16.19% Unavailable 12 \$3,221,411.05 100% MORTGAGE CORP. D/B/A 1ST ADVANTAGE 9 \$2,097,882.12 57.09% MORTGAGE 7 \$1,577,075.48 42.91% MORTGAGE 7 \$1,178,945.35 100% MORTGAGE 7 \$1,178,945.35 100%	GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% 0 \$0.00 Unavailable 48 \$7,693,351.80 83.9% 0 \$0.00 DRAPER AND KRAMER 58 \$9,169,351.80 100% 0 \$0.00 DRAPER AND KRAMER 10 \$2,699,884.20 83.81% 0 \$0.00 DBA 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 Unavailable 2 \$521,526.85 16.19% 0 \$0.00 Unavailable 2 \$52,097,882.12 57.09% 0 \$0.00 DRAPER AND KRAMER 9 \$2,097,882.12 57.09% 0 \$0.00 DRAPER AND KRAMER 9 \$2,097,882.12 57.09% 0 \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 MORTGAGE 7 \$1,577,075.48 42.91% 0 \$0.00 MORTGAGE 7 \$1,178,945.35 100% 0 \$0.00 MORTGAGE, LLC/DBACHAMPION 7 \$1,178,945.35 100% 0 \$0.00 MORTGAGE, COMPANY 7 \$1,178,945.35	GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% 0 \$0.00 NA Unavailable 48 \$7,693,351.80 83.9% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA Unavailable 2 \$521,526.85 16.19% 0 \$0.00 NA MORTGAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA MORTGAGE 12 \$3,221,411.05 100% 0 \$0.00 NA DRAPER AND KRAMER 9 \$2,097,882.12 \$7.09% 0 \$0.00 NA MORTGAGE 9 \$2,097,882.12 \$7.09% 0 \$0.00 NA Unavailable 7 \$1,577,075.48 42.91% 0 \$0.00 NA	GMAC MORTGAGE, LLC 10 \$1,476,000.00 16.1% 0 \$0.00 NA \$0.00 Unavailable 48 \$7,693,351.80 83.9% 0 \$0.00 NA \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 10 \$2,699,884.20 83.81% 0 \$0.00 NA \$0.00 DAVANTAGE 2 \$521,526.85 16.19% 0 \$0.00 NA \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 2 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9 \$2,097,882.12 57.09% 0 \$0.00 NA \$0.00 MORTGAGE 9	Image: state of the s

31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61% 0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	11	\$3,163,950.00	47.39% 0 \$0.00	NA	0 \$0.00	NA	05
Total		24	\$6,676,600.00	100% 0 \$0.00		0 \$0.00		0
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31416KWN4	Unavailable	120	\$30,580,399.04	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		120	\$30,580,399.04	100% 0 \$0.00		0 \$0.00		0
31416KWP9	Unavailable	290	\$76,361,272.21	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		290	\$76,361,272.21	100% 0 \$0.00		0 \$0.00		0
31416KWQ7	Unavailable	101	\$27,036,983.65	100% 0 \$0.00		0 \$0.00	NA	
Total		101	\$27,036,983.65	100% 0 \$0.00		0 \$0.00		0
31416KWR5	Unavailable	16	\$1,335,653.51	100% 0 \$0.00		0\$0.00	NA	
Total		16	\$1,335,653.51	100% 0 \$0.00		0\$0.00		0
								\square
31416KWY0	Unavailable	24	\$4,975,245.16			0 \$0.00	NA	
Total		24	\$4,975,245.16	100% 0 \$0.00		0\$0.00		0
								$\left \right $
31416KWZ7	Unavailable	161	\$31,093,325.99			0\$0.00	NA	
Total		161	\$31,093,325.99	100% 0\$0.00		0 \$0.00		0
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	123	\$27,477,353.47	93.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		135	\$29,345,388.47	100% 0 \$0.00		0 \$0.00		0
31416KY44	FLAGSTAR CAPITAL MARKETS	20	\$2,150,681.00	5.42% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
	CORPORATION	212	¢27.55(000 (1	04.5900 0000	NT A	0\$0.00	NT A	0
Total	Unavailable	212 232	\$37,556,908.61	94.58% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
1 otai		232	\$39,707,589.61	100%050.00		0.00		0
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	298	\$71,439,518.44	89.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		339	\$80,243,538.44	100% 0 \$0.00		0 \$0.00		0
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31416KYV4	FLAGSTAR CAPITAL MARKETS	8	\$3,119,012.71	13.73% 0 \$0.00	NA	0 \$0.00	NA	05

	CORPORATION							ĺ			
	Unavailable	71	\$19,596,792.38	86.27%	0\$	0.00	NA	0	\$0.00	NA	105
Total		79	\$22,715,805.09	100%				_	\$0.00		0
											Ш
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		22	\$6,560,040.88	100%	0\$	0.00		0	\$0.00		0
											Ш
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0\$	0.00	NA	0	\$0.00	NA	103
	Unavailable	141	\$40,630,355.83	89.06%	0\$	0.00	NA	0	\$0.00	NA	105
Total		159	\$45,621,755.83	100%					\$0.00		0
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31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0\$	0.00	NA	0	\$0.00		
	Unavailable	14	\$1,286,794.20	83.71%	0\$	0.00	NA	0	\$0.00	NA	05
Total		17	\$1,537,116.20	100%	0\$	0.00		0	\$0.00		0
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31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0\$	0.00	NA	0	\$0.00	NA	108
	Unavailable	11	\$990,481.61	96.44%	0\$	0.00	NA	0	\$0.00	NA	105
Total		12	\$1,027,016.35	100%	0\$	0.00		0	\$0.00		0
											Ш
31416L3C8	WELLS FARGO BANK, N.A	896	\$248,412,299.85	45.38%					\$0.00		
	Unavailable	1,056	\$298,945,073.11	54.62%				-	\$0.00		
Total		1,952	\$547,357,372.96	100%	0\$	0.00		0	\$0.00		0
31416L3D6	WELLS FARGO BANK, N.A	1,005	\$303,538,928.43	49.31%	0\$	0.00	NA	0	\$0.00	NA	108
	Unavailable	1,001	\$312,024,222.59	50.69%	0\$	0.00	NA	0	\$0.00	NA	105
Total		2,006	\$615,563,151.02	100%	0\$	0.00		0	\$0.00		0
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31416L3E4	Unavailable	12	\$1,009,528.76					_	\$0.00		
Total		12	\$1,009,528.76	100%	0\$	0.00		0	\$0.00		0
214161 251	Unove:1able	20	¢1 002 641 22	100%	0.0	0.00	RT 4	0	\$0.00	RT A	
31416L3F1	Unavailable	39 39	\$1,993,641.22 \$1,993,641.22	100%				_	\$0.00 \$0.00		0
Total		39	φ1,77 3,041.2 2	100%	υֆ	0.00		U	Φυ. 00		
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0.\$	0.00	NA	0	\$0.00	NA	
Total		32	\$1,462,134.79					-	\$0.00		0
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31416L3J3	Unavailable	14	\$1,044,965.55	100%	0\$	0.00	NA	0	\$0.00	NA	105
Total		14	\$1,044,965.55					_	\$0.00		0

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NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0.00		
	20	\$3,078,972.81	100%	0	<u>\$0.00</u>		0	\$0.00		0 5
NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0.00	NA	10
	15	\$1,890,121.15	100%	0	\$0.00		0	\$0.00		0 5
GMAC BANK	81	\$16,874,325.00		-	+ · · · · · · ·		_			
	81	\$16,874,325.00	100%	0	\$0.00		0	\$0.00		0 5
GMAC BANK	24 24	\$4,508,700.00 \$4,508,700.00		1 1	1 1		-			4 0 S 0 S
	\square	, <u>, </u>	<u> </u>	Γ	Ē	Ţ	Γ	ĹП		П
COLONIAL SAVINGS FA	17	\$3,352,966.31								
Unavailable	43	\$6,999,752.97		1 1	1 1					
	60	\$10,352,719.28	100%	0	<u>\$0.00</u>		0	<u>\$0.00</u>		0
COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.00		
Unavailable	10	\$1,363,489.70		-			-			
	17	\$2,819,613.83	100%	0	<u>\$0.00</u>	[0	\$0.00		05
COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00					v 0ť
Unavailable	3	\$539,456.52								
	<u> </u>	\$1,182,031.07	100%	0	\$0.00		Р	<u>\$0.00</u>		05
RBS CITIZENS, NA	194 194	\$30,969,710.45 \$30,969,710.45							NA	4 0 S 0 S
DDS CITIZENS NA				Π						
	567 567	\$100,602,472.57 \$100,602,472.57		-						05
RBS CITIZENS, NA	268	\$52,362,754,87	100%	Ь	\$0.00	NA	0	\$0.00	NA	10
	268	\$52,362,754.87		-			-			0
RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00		10
	754	\$117,294,457.00	100%	0	\$0.00] 	0	\$0.00		0
RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	10
	36		1	1 1	1 1					0
RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	Г	\$0.00	NA		\$0.00	NA	40
	BANK Image: Second structure NATIONAL CITY BANK Image: Second structure GMAC BANK Image: Second structure Image: Second structure	BANK 20 NATIONAL CITY 15 BANK 15 MATIONAL CITY 15 BANK 15 GMAC BANK 81 GMAC BANK 24 COLONIAL SAVINGS 17 FA 60 COLONIAL SAVINGS 7 COLONIAL SAVINGS 7 COLONIAL SAVINGS 7 COLONIAL SAVINGS 6 Unavailable 10 COLONIAL SAVINGS 6 KBS CITIZENS, NA 194 Mathematical Savings 6 RBS CITIZENS, NA 194 RBS CITIZENS, NA 567 RBS CITIZENS, NA 268 RBS CITIZENS, NA 754 RBS CITIZENS, NA 754 RBS CITIZENS, NA 754 RBS CITIZENS, NA 36 RBS CITIZENS, NA 36 RBS CITIZENS, NA 36	BANK 20 \$3,078,972.81 20 \$3,078,972.81 NATIONAL CITY 15 \$1,890,121.15 BANK 15 \$1,890,121.15 GMAC BANK 81 \$16,874,325.00 GMAC BANK 81 \$16,874,325.00 GMAC BANK 24 \$4,508,700.00 GMAC BANK 24 \$4,508,700.00 COLONIAL SAVINGS 17 \$3,352,966.31 Unavailable 43 \$6,999,752.97 60 \$10,352,719.28 COLONIAL SAVINGS 7 \$1,456,124.13 Unavailable 10 \$1,363,489.70 Unavailable 10 \$1,363,489.70 COLONIAL SAVINGS 7 \$1,456,124.13 Unavailable 10 \$1,363,489.70 COLONIAL SAVINGS 6 \$642,594.57 Unavailable 3 \$539,456.52 9 \$1,182,051.09 14 RBS CITIZENS, NA 194 \$30,969,710.45 RBS CITIZENS, NA 567 \$100,602,472.57 RBS CITIZENS, NA 567 \$100,602,472.57 RBS CITIZENS, N	BANK 20 \$3,078,972.81 100% 20 \$3,078,972.81 100% NATIONAL CITY 15 \$1,890,121.15 100% BANK 15 \$1,890,121.15 100% GMAC BANK 81 \$16,874,325.00 100% GMAC BANK 81 \$16,874,325.00 100% GMAC BANK 24 \$4,508,700.00 100% COLONIAL SAVINGS 17 \$3,352,966.31 32.39% Unavailable 43 \$6,999,752.97 67.61% COLONIAL SAVINGS 7 \$1,456,124.13 51.64% Unavailable 10 \$1,363,489.70 48.36% Unavailable 10 \$1,363,489.70 48.36% Unavailable 10 \$1,363,489.70 48.36% Unavailable 3 \$539,456.52 45.64% Unavailable 3 \$539,456.52 45.64% Unavailable 3 \$539,456.52 45.64% Unavailable 3 \$539,969,710.45 100%	BANK 20 \$3,078,972.81 100% 0 20 \$3,078,972.81 100% 0 NATIONAL CITY BANK 15 \$1,890,121.15 100% 0 0 15 \$1,890,121.15 100% 0 0 15 \$1,890,121.15 100% 0 0 15 \$1,890,121.15 100% 0 0 15 \$1,890,121.15 100% 0 0 15 \$1,890,121.15 100% 0 0 16 10 \$1,890,121.15 100% 0 0 10 \$1,6874,325.00 100% 0 100% 0 0 24 \$4,508,700.00 100% 0 100% 0 0 24 \$4,508,700.00 100% 0 100% 0 0 17 \$3,352,966.31 32.39% 0 100% 0 0 10 \$1,456,124.13 51.64% 0 10 0 10 \$1,363,489.70 48.36% 0 100% 0 0 17 \$2,819,613.83 100% 0 100 0 17	BANK 20 \$3,078,972,81 100% 0 \$0,000 NATIONAL CITY 15 \$1,890,121.15 100% 0 \$0,000 BANK 15 \$1,890,121.15 100% 0 \$0,000 GMAC BANK 81 \$16,874,325.00 100% 0 \$0,000 GMAC BANK 81 \$16,874,325.00 100% 0 \$0,000 GMAC BANK 24 \$4,508,700.00 100% 0 \$0,000 GMAC BANK 24 \$4,508,700.00 100% 0 \$0,000 GMAC BANK 24 \$4,508,700.00 100% 0 \$0,000 COLONIAL SAVINGS FA 17 \$3,352,966.31 32,39% 0 \$0,000 Unavailable 43 \$6,999,752.97 67,61% 0 \$0,000 COLONIAL SAVINGS FA 7 \$1,456,124.13 \$1,64% 0 \$0,000 Unavailable 10 \$1,363,489.70 48.36% 0 \$0,000 COLONIAL SAVINGS FA 6 \$642,594.57 54.36% 0 \$0,000 Unavailable 3 \$539,456.52 45.64% 0 <th< td=""><td>BANK 20 \$3,078,972.81 100% \$3,000 NA 20 \$3,078,972.81 100% \$5,000 S0.00 NATIONAL CITY 15 \$1,890,121.15 100% \$5,000 NA BANK 15 \$1,890,121.15 100% \$5,000 NA GMAC BANK 81 \$16,874,325.00 100% \$5,000 NA GMAC BANK 24 \$4,508,700.00 100% \$5,000 NA Unavailable 43 \$6,699,752.97 67,61% \$5,000 NA Unavailable 10 \$1,363,489.70 48.36% \$5,000 NA Unavailable 10 \$1,363,489.70 48.36% \$5,000 NA Unavailable 10 \$1,363,489.70 48.3</td><td>BANK 20 \$3,078,972.81 100% \$0,000 NA 20 \$3,078,972.81 100% \$0,000 0 NATIONAL CITY BANK 15 \$1,890,121.15 100% \$0,000 NA GMAC BANK 81 \$16,874,325.00 100% \$0,000 NA 0 GMAC BANK 81 \$16,874,325.00 100% \$0,000 NA 0 GMAC BANK 24 \$4,508,700.00 100% \$0,000 NA 0 COLONIAL SAVINGS 17 \$3,352,966.31 32.39% 0 \$0.00 NA 0 Unavailable 10 \$1,363,489.70 48.36% 0 \$0.00 NA 0 COLONIAL SAVINGS 6 \$642,594.57 \$4,</td><td>BANK 20 \$3,078,972.81 100% 0 50.00 NA 0 50.00 NATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA 0 \$0.00 CMAC BANK 81 \$16,874,325.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GUONIAL SAVI</td><td>BANK 20 53,078,972,81 100% 0 80.00 NA0 80.00 NA NATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA \$0.00 NA MATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA \$0.00 NA GMAC BANK 81 \$16,874,325.00 100% 0 \$0.00 NA \$0.00 NA GMAC BANK 81 \$16,874,325.00 100% 0 \$0.00 NA \$0.00 NA GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA \$0.00 NA COLONIAL SAVINGS 17 \$3,352,966.31 32.39% 0 \$0.00 NA \$0.00 NA COLONIAL SAVINGS 17 \$1,353,489.70 48.36% 0 \$0.00 NA \$0.00 NA FA 60 \$10,352,719.28 100% 0 \$0.00 NA \$0.00 NA COLONIAL SAVINGS 7 \$1,456,124.13 \$1.64% 0 \$0.00 NA</td></th<>	BANK 20 \$3,078,972.81 100% \$3,000 NA 20 \$3,078,972.81 100% \$5,000 S0.00 NATIONAL CITY 15 \$1,890,121.15 100% \$5,000 NA BANK 15 \$1,890,121.15 100% \$5,000 NA GMAC BANK 81 \$16,874,325.00 100% \$5,000 NA GMAC BANK 24 \$4,508,700.00 100% \$5,000 NA Unavailable 43 \$6,699,752.97 67,61% \$5,000 NA Unavailable 10 \$1,363,489.70 48.36% \$5,000 NA Unavailable 10 \$1,363,489.70 48.36% \$5,000 NA Unavailable 10 \$1,363,489.70 48.3	BANK 20 \$3,078,972.81 100% \$0,000 NA 20 \$3,078,972.81 100% \$0,000 0 NATIONAL CITY BANK 15 \$1,890,121.15 100% \$0,000 NA GMAC BANK 81 \$16,874,325.00 100% \$0,000 NA 0 GMAC BANK 81 \$16,874,325.00 100% \$0,000 NA 0 GMAC BANK 24 \$4,508,700.00 100% \$0,000 NA 0 COLONIAL SAVINGS 17 \$3,352,966.31 32.39% 0 \$0.00 NA 0 Unavailable 10 \$1,363,489.70 48.36% 0 \$0.00 NA 0 COLONIAL SAVINGS 6 \$642,594.57 \$4,	BANK 20 \$3,078,972.81 100% 0 50.00 NA 0 50.00 NATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA 0 \$0.00 CMAC BANK 81 \$16,874,325.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA 0 \$0.00 GUONIAL SAVI	BANK 20 53,078,972,81 100% 0 80.00 NA0 80.00 NA NATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA \$0.00 NA MATIONAL CITY 15 \$1,890,121.15 100% 0 \$0.00 NA \$0.00 NA GMAC BANK 81 \$16,874,325.00 100% 0 \$0.00 NA \$0.00 NA GMAC BANK 81 \$16,874,325.00 100% 0 \$0.00 NA \$0.00 NA GMAC BANK 24 \$4,508,700.00 100% 0 \$0.00 NA \$0.00 NA COLONIAL SAVINGS 17 \$3,352,966.31 32.39% 0 \$0.00 NA \$0.00 NA COLONIAL SAVINGS 17 \$1,353,489.70 48.36% 0 \$0.00 NA \$0.00 NA FA 60 \$10,352,719.28 100% 0 \$0.00 NA \$0.00 NA COLONIAL SAVINGS 7 \$1,456,124.13 \$1.64% 0 \$0.00 NA

	Unavailable	1	\$161,668.47	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chuvanaolo	96	\$19,121,469.29	100% 0	· · · · · ·		0 \$0.00		0
			• / /						Π
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,199,849.36	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
Total		706	\$161,348,411.40	100%0	\$0.00		0 \$0.00		0
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100% 0	\$0.00		0 \$0.00		
Total		32	\$6,650,953.01	100% 0	\$0.00		0 \$0.00		0
									+
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40		· · · · · ·		0 \$0.00	NA	
Total		471	\$90,367,453.40	100% 0	\$0.00		0 \$0.00		0
31416L4F0	DDC CITIZENIC NA	58	¢11 702 274 97	100% 0	¢0.00	NT A	0 \$0.00	NA	
Total	RBS CITIZENS, NA	58	\$11,703,374.87 \$11,703,374.87	100% 0			0 \$0.00 0 \$0.00		0
		50	\$11,703,374.07	100 % 0	\$0.00		U 90.00		Ľ
31416L4H6	GMAC BANK	51	\$12,626,325.00	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		51	\$12,626,325.00				0 \$0.00		0
			φ 12,020,020.00	100 / 0	ψ0.00		υ φυιου		Ť
31416L4J2	GMAC BANK	147	\$34,905,555.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$34,905,555.67	100%0	-		0 \$0.00		0
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31416L4K9	GMAC BANK	38	\$8,488,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,488,650.00	100% 0	\$0.00		0 \$0.00		0
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31416L4N3	WELLS FARGO	41	\$2,379,229.75	53.29% 0	\$0.00	NA	0\$0.00	NA	0
	BANK, N.A				· · · · ·				
	Unavailable	35	\$2,085,402.56		· · · · ·		0\$0.00	NA	0
Total		76	\$4,464,632.31	100% 0	\$0.00		0 \$0.00		0
	WELLS FARGO								⊢
31416L4P8	BANK, N.A	82	\$7,634,138.31	46.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$8,695,356.63	53.25% 0	\$0.00	NA	0 \$0.00	NA	0
Total		172	\$16,329,494.94		Î		0 \$0.00		0
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214101400	WELLS FARGO	111	¢14 790 297 94	4007 0	¢0.00	NT A		NT A	
31416L4Q6	BANK, N.A	111	\$14,789,387.84		·	NA	0 \$0.00	NA	. 0
	Unavailable	169	\$22,181,759.58	60% 0	\$0.00	NA	0 \$0.00	NA	
Total		280	\$36,971,147.42	100% 0	\$0.00		0 \$0.00		0
									⊢
31416L4R4	WELLS FARGO	8	\$622,990.35	24.03%0	\$0.00	NA	0 \$0.00	NA	0
L	BANK, N.A			75 070 0	\$0.00		_		
Total	Unavailable	21	\$1,969,504.33						
Total		29	\$2,592,494.68	100% 0	φυ.UU		<u>0 \$0.00</u>		0
31416L4S2		454	\$86,461,173.22	31.79% 0	\$0.00	NΛ	0 \$0.00	N A	
51-1101-102	l	+7+	ψ00,τ01,173.22	51.17/00	ψ0.00	11/1	φυ.υυ	NA	ľ

	WELLS FARGO BANK, N.A								
	Unavailable	900	\$185,495,176.25	68.21% 0	\$0.00	NA	0 \$0.00) NA	405
Total	Chavanable	1,354	\$271,956,349.47	100%			0 \$0.00		0
			<i><i><i><i>q</i>21232323232131111111111111</i></i></i>	200700	4000		0 0000		
31416L4T0	WELLS FARGO BANK, N.A	292	\$73,191,541.89	36.36% (\$0.00	NA	0 \$0.00	NA	4 03
	Unavailable	499	\$128,088,506.09			NA	0 \$0.00) NA	105
Total		791	\$201,280,047.98	100%0	\$0.00		0 \$0.00		0
31416L4V5	GMAC BANK	90	\$20,975,325.00	100% 0	\$0.00	NA	0 \$0.00) NA	105
Total		90	\$20,975,325.00				0 \$0.00		0
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31416L4X1	WELLS FARGO BANK, N.A	28	\$9,145,137.28	46.23% 0	\$0.00	NA	0 \$0.00	NA	405
	Unavailable	34	\$10,638,304.76	53.77% 0	\$0.00	NA	0 \$0.00) NA	405
Total		62	\$19,783,442.04	100%0	\$0.00		0 \$0.00		0
31416L4Y9	WELLS FARGO BANK, N.A	45	\$13,712,448.09	84.32% 0	\$0.00	NA	0 \$0.00	NA	105
	Unavailable	9	\$2,549,003.51	15.68% 0	\$0.00	NA	0 \$0.00) NA	405
Total		54	\$16,261,451.60				0 \$0.00		0
31416L5E2	WELLS FARGO BANK, N.A	45	\$13,476,489.28				0 \$0.00		4 05
r	Unavailable	38	\$9,674,269.52		-		0 \$0.00		105
Total		83	\$23,150,758.80	100%0	\$0.00		0 \$0.00		0
31416L5J1	Unavailable	8	\$1,742,167.31	100% 0	\$0.00	NA	0 \$0.00	NA	405
Total		8	\$1,742,167.31	100%0	\$0.00		0 \$0.00		0
31416L5K8	Unavailable	7	\$1,541,363.64	100% 0	\$0.00	NA	0\$0.00) NA	405
Total		7	\$1,541,363.64	100%0	-		0 \$0.00		0
31416L5N2	Unavailable	94	\$28,616,358.93	100% 0) \$0.00	NA	0\$0.00	N A	405
Total		94	\$28,616,358.93				0 \$0.00		0
			\$20,020,000000	200700	4000		0 4 0 0 0 0		
31416L5P7	Unavailable	55	\$14,682,961.31	100% 0	\$0.00	NA	0\$0.00	NA	405
Total		55	\$14,682,961.31	100%0	\$0.00		0 \$0.00		0
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31416L5Q5	Unavailable	17	\$4,188,428.21	100% 0			0 \$0.00		405
Total		17	\$4,188,428.21	100%0	\$0.00		0 \$0.00		0
31416L5R3	Unavailable	19	\$5,101,012.62	100% 0	\$0.00	NA	0 \$0.00) NA	405
Total		19	\$5,101,012.62	100%			0 \$0.00		0
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31416L5S1	Unavailable	11	\$2,941,222.84	100% 0	\$0.00	NΔ	0	\$0.00	NA	0
Total		11	\$2,941,222.84					\$0.00 \$0.00	Î	0
Total			φ2,741,222.04	100 / 0	ψ0.00			φυ.υυ		V
31416L5T9	WELLS FARGO BANK, N.A	42	\$8,164,661.00	20.78% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$31,132,308.44	79.22% 0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$39,296,969.44	100% 0	\$0.00		0	\$0.00		0
31416L5U6	WELLS FARGO BANK, N.A	24	\$5,255,082.23					\$0.00		
	Unavailable	52	\$10,150,421.00		1			\$0.00		
Total		76	\$15,405,503.23	100%0	\$0.00		0	\$0.00		0
2141615112		17	¢1 255 402 71	00 40 00 0	φο. οο		0	<u>¢0.00</u>		
31416L5W2	FIFTH THIRD BANK Unavailable	17	\$1,355,483.71 \$110,000.00	92.49% 0 7.51% 0	-		-	\$0.00 \$0.00		
Total	Unavanable	18	\$1,465,483.71	100% 0				\$0.00 \$0.00	Î	0
		10	\$ 1,403,403.71	100 /0 0	φ υ.υυ			φ υ. υυ		U
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%0	\$0.00	NA	0	\$0.00	NA	x 0
	Unavailable	4	\$1,319,800.00	74.79%0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,764,699.29	100% 0	\$0.00		0	\$0.00		0
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100% 0	\$0.00	NA	. 0	\$0.00	NA	x 0
Total		8	\$1,563,076.16	100%0	\$0.00		0	\$0.00		0
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00				0	\$0.00	NA	\ 0
Total		11	\$1,999,551.73	100% 0	\$0.00		0	\$0.00		0
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69% 0	\$0.00	NA	0	\$0.00	NA	x 0
	Unavailable	2	\$293,187.32	27.31% 0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,073,664.51	100%0			0	\$0.00		0
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31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00					\$0.00		
·	Unavailable	2	\$688,000.00		1		-	\$0.00	1	
Total		13	\$2,669,500.00	100%0	\$0.00		0	\$0.00		0
		$\left \right $					L			+
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00					\$0.00		0
	Unavailable	8	\$1,068,049.00	19.6% 0	\$0.00		-	\$0.00		
Total		37	\$5,448,694.00	100%0	\$0.00		0	\$0.00		0

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31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70				0 \$0.00	NA	
Total		4	\$1,345,928.70	100%0) \$0.00		0 \$0.00		0
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59% 0)\$0.00	NA	0 \$0.00	NA	05
	Unavailable	15	\$3,816,375.00				0 \$0.00	NA	
Total		26	\$6,647,575.00	100% 0) \$0.00		0 \$0.00		0
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31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35% 0) \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	17	\$3,807,445.00	75.65% 0) \$0.00	NA	0 \$0.00	NA	05
Total		23	\$5,032,845.00	100% 0			0 \$0.00		0 \$
31416LDV5	Unavailable		\$65,369.46	100% 0	00.08	NA	0 \$0.00	NA	05
Total	Onavanabie	1	\$65,369.46	100%0			0 \$0.00		0
			<u>Φυ</u> υ,ουριτυ		/ \$0.00		0.00		
31416LDZ6	Unavailable	1	\$39,929.56	100% 0)\$0.00	NA	0 \$0.00	NA	05
Total		1	\$39,929.56		-		0 \$0.00		0
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00				0 \$0.00	NA	
	Unavailable	9	\$1,599,916.90	40.17% 0) \$0.00	NA	0 \$0.00	NA	
Total		24	\$3,983,166.90	100%0) \$0.00		0 \$0.00		0
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31416LE85	GMAC BANK	42	\$7,080,825.00				0 \$0.00	NA	05
Total		42	\$7,080,825.00	100%0) \$0.00		0 \$0.00		0\$
31416LE93	GMAC BANK	56	\$11,000,650.00	100% 0	00 08 0	NA	0\$0.00	NA	05
Total		56	\$11,000,650.00		1 1	Î	0 \$0.00 0 \$0.00		05
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31416LEB8	Unavailable	1	\$85,741.22	100% 0)\$0.00	NA	0 \$0.00	NA	0
Total		1	\$85,741.22	100%0			0 \$0.00		0
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31416LF27	BANK OF AMERICA, N.A	12	\$2,149,907.91	100% 0)\$0.00	NA	0\$0.00	NA	05
Total		12	\$2,149,907.91	100%0	\$0.00		0 \$0.00		0\$

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31416LF35	BANK OF AMERICA, N.A	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,130,545.39	100%	0	\$0.00		0	\$0.00		0
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,200.00	100%					\$0.00		0
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,033,800.00	100%	_			-	\$0.00		0
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,863,380.80	76.55%	_				\$0.00	NA	
Total		30	\$7,659,703.35	100%	0	\$0.00		0	\$0.00		0
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,559,425.00	100%	0	\$0.00		0	\$0.00		0
31416LFL5	BANK OF AMERICA, N.A	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$85,168,576.29	100%	0	\$0.00		0	\$0.00		0
31416LFM3	BANK OF AMERICA, N.A	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,960,900.47	100%	0	\$0.00		0	\$0.00		0
31416LFN1	BANK OF AMERICA, N.A	76	\$6,212,800.79						\$0.00	NA	
Total		76	\$6,212,800.79	100%	0	\$0.00		0	\$0.00		0
31416LFP6	BANK OF AMERICA, N.A	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,020,777.02	100%	0	\$0.00		0	\$0.00		0
31416LFQ4	BANK OF AMERICA, N.A	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		61	\$14,289,507.11	100%	0	\$0.00		0	\$0.00		0
31416LFS0	BANK OF AMERICA, N.A	51	\$10,750,926.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,750,926.97	100%	0	\$0.00		0	\$0.00		0
31416LFT8	BANK OF AMERICA, N.A	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		35	\$6,873,746.00	100%	0 \$0.00		0 \$0.00		0
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31416LFU5	BANK OF AMERICA, N.A	46	\$11,082,641.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$11,082,641.62	100%	0 \$0.00		0 \$0.00		0
31416LFV3	BANK OF AMERICA, N.A	9	\$1,492,976.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,492,976.32	100%	0 \$0.00		0 \$0.00		0
31416LFW1	BANK OF AMERICA, N.A	58	\$13,112,039.34	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		58	\$13,112,039.34	100%	0 \$0.00		0 \$0.00		0
31416LFX9	BANK OF AMERICA, N.A	10	\$3,175,951.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$3,175,951.39	100%	0 \$0.00		0 \$0.00		0
31416LFY7	BANK OF AMERICA, N.A	9	\$1,724,098.13	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		9	\$1,724,098.13	100%	0 \$0.00		0 \$0.00		0
31416LFZ4	BANK OF AMERICA, N.A	77	\$15,752,871.18	100%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		77	\$15,752,871.18	100%	0 \$0.00		0 \$0.00		0
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	3	\$623,489.00	55.92%			0 \$0.00	NA	0
Total		6	\$1,115,045.27	100%	0 \$0.00		0 \$0.00		0
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	3	\$922,000.00				0 \$0.00	NA	0
Total		11	\$2,184,100.00	100%	0 \$0.00		0 \$0.00		0
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,629,460.00	100%	0 \$0.00		0 \$0.00		0
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31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100% 0 \$0	.00 NA	0 \$0.00	NA	105
Total		4	\$1,047,600.00	100%0\$0	.00	0 \$0.00		0
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31416LJR8	Unavailable	27	\$2,369,075.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		27	\$2,369,075.00	100% 0\$0		0 \$0.00		0
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31416LJS6	Unavailable	17	\$2,818,400.00	100% 0 \$0	.00 NA	0 \$0.00	NA	105
Total		17	\$2,818,400.00	100% 0\$0		0 \$0.00		0
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31416LK54	GMAC BANK	6	\$1,001,800.00	100% 0 \$0	.00 NA	0 \$0.00	NA	105
Total		6	\$1,001,800.00	100% 0\$0		0 \$0.00		0
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31416LK70	ALLY BANK	6	\$1,747,100.00	37.61% 0 \$0	.00 NA	0 \$0.00	NA	105
	Unavailable	11	\$2,898,020.00	62.39% 0 \$0		0 \$0.00	NA	
Total		17	\$4,645,120.00	100% 0 \$0		0 \$0.00		0
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31416LK96	WELLS FARGO BANK, N.A	57	\$16,748,183.27	71.27% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	19	\$6,752,394.58	28.73% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		76	\$23,500,577.85	100%0\$0	.00	0 \$0.00		0
31416LKQ8	Unavailable	202	\$49,946,625.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		202	\$49,946,625.00	100%0\$0	.00	0 \$0.00		0
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31416LKR6	Unavailable	78	\$17,091,250.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		78	\$17,091,250.00	100%0\$0	.00	0 \$0.00		0
31416LKS4	Unavailable	10	\$1,696,100.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		10	\$1,696,100.00	100%0\$0	.00	0 \$0.00		0
31416LKT2	Unavailable	9	\$1,459,365.24	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		9	\$1,459,365.24	100% 0\$0	.00	0 \$0.00		0
31416LKU9	Unavailable	34	\$5,127,681.17	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		34	\$5,127,681.17	100% 0\$0		0 \$0.00		0
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31416LKV7	Unavailable	56	\$7,887,161.45	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		56	\$7,887,161.45	100% 0\$0		0 \$0.00	1,11	0
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31416LKW5	Unavailable	17	\$2,551,029.50	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		17	\$2,551,029.50	100% 0\$0		0 \$0.00	1 12	0
			<i><i><i><i><i><i><i><i><i>ϕ</i></i>,<i><i><i>ϕ</i></i>,<i><i><i>ϕ</i>,<i><i><i>ϕ</i></i>,<i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i><i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>			99000		1.1

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31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71		0 \$0.00		0 \$0.00	NA	.05
Total		132	\$25,061,184.71	100%	0 \$0.00		0 \$0.00		0
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31416LL46	RBS CITIZENS, NA	13 13	\$1,618,282.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		13	\$1,618,282.04	100 %	0.00		0.00		0
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		63	\$12,662,486.55		0 \$0.00		0 \$0.00 0 \$0.00		0
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2141611 4 2	WELLS FARGO	62	¢10 162 222 20	50 560		NIA	0 00	NA	
31416LLA2	BANK, N.A	62	\$18,163,332.29				0 \$0.00	NA	
	Unavailable	59	\$17,758,006.14	49.44%	0 \$0.00		0 \$0.00	NA	
Total		121	\$35,921,338.43	100%	0 \$0.00		0 \$0.00		0
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31416LLC8	METLIFE BANK, NA	2	\$164,812.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	20	\$1,845,953.74		0 \$0.00		0 \$0.00	NA	
Total	/	22	\$2,010,765.74	100%	0 \$0.00		0 \$0.00		0
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31416LLD6	METLIFE BANK, NA	13	\$743,052.38				0 \$0.00	NA	
	Unavailable	9	\$616,930.55				0\$0.00	NA	
Total		22	\$1,359,982.93	100%	0 \$0.00		0 \$0.00		0
31416LM29	Unavailable	16	\$2,935,250.00	100%	0\$0.00	NA	0\$0.00	NA	05
Total		16	\$2,935,250.00		0 \$0.00		0 \$0.00	÷	0
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0141CT 1407	COLONIAL SAVINGS	50	¢10.07(.710.50	47 070					
31416LM37	FA	59	\$13,376,712.53	47.97%	0\$0.00		0 \$0.00	NA	
	Unavailable	77	\$14,507,033.83				0 \$0.00	NA	
Total		136	\$27,883,746.36	100%	0 \$0.00		0 \$0.00		0
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31416LM45	COLONIAL SAVINGS	94	\$23,354,084.35	45.42%	0 \$0.00	NA	0 \$0.00	NA	.05
	FA Unavailable	129	\$28,061,489.08	54.58%	00 02 02	NΛ	0\$0.00	NA	
Total	Ullavallaule	223	\$28,001,489.08 \$51,415,573.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0
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	COLONIAL SAVINGS								H
31416LM52	FA	4	\$1,096,895.44	62.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$661,481.99	37.62%	0 \$0.00	NA	0 \$0.00	NA	05
Total		9	\$1,758,377.43		0 \$0.00		0 \$0.00		0 \$
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31416LM60	COLONIAL SAVINGS	4	\$381,128.70	30.23%	0 \$0.00	NA	0 \$0.00	NA	0
	FA								
	Unavailable	6	\$879,486.75	69.77%			0\$0.00	NA	
Total		10	\$1,260,615.45	100%	0 \$0.00		0 \$0.00		0
214161 MD0		30	¢º 002 000 00	1000/-	0 00	NIA	0 00	NA	<u>,</u>
31416LMP8		39	\$8,002,000.00	100%	0 \$0.00	INA	0 \$0.00	NA	U.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total		39	\$8,002,000.00	100%	0 \$0.00		0 \$0.00	0
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97		0 \$0.00		0\$0.00	
Total		9	\$2,500,935.97	100%	0 \$0.00		0 \$0.00	0
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		13	\$3,237,800.00	100%	0 \$0.00		0 \$0.00	0
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00		0 \$0.00		0 \$0.00	
Total		10	\$2,219,950.00	100%	0 \$0.00		0 \$0.00	0
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0 \$0.00	NA	0 \$0.00	
Total		52	\$13,695,554.00	100%	0 \$0.00		0 \$0.00	0
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0 \$0.00		0 \$0.00	
Total		32	\$9,554,342.93	100%	0 \$0.00		0 \$0.00	0
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61		0 \$0.00		0\$0.00	
Total		41	\$12,241,766.61	100%	0 \$0.00		0 \$0.00	0
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78		0 \$0.00		0\$0.00	
Total		6	\$1,175,186.78	100%	0 \$0.00		0 \$0.00	0
31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0\$0.00	NA	0 \$0.00	NA 0

Total		36	\$8,089,000.00	100%	0.\$	0.00		0	\$0.00		0
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31416LN28	WELLS FARGO BANK, N.A	6	\$1,982,298.56	40.47%	0\$	0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	10	\$2,915,978.90	59.53%	0\$	0.00	NA	0	\$0.00	NA	0
Total		16	\$4,898,277.46		_			-	\$ 0.00	_ 11 1	0
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31416LN36	WELLS FARGO BANK, N.A	25	\$6,532,390.05	30.33%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,003,417.84					_	\$0.00	NA	
Total		75	\$21,535,807.89	100%	0\$	6.00		0	\$0.00		0
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31416LN51	WELLS FARGO BANK, N.A	4	\$790,213.39		\square				\$0.00	NA	
	Unavailable	16	\$3,591,001.75					_	\$0.00	NA	
Total		20	\$4,381,215.14	100%	0\$	50.00		0	\$0.00		0
31416LN69	WELLS FARGO BANK, N.A	1	\$280,000.00	23.74%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,426.27	76.26%	0\$	0.00	NA	0	\$0.00	NA	0
Total		5	\$1,179,426.27	100%				_	\$ 0.00		0
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31416LN85	Unavailable	20	\$3,370,458.34						\$0.00	NA	
Total		20	\$3,370,458.34	100%	0\$	6.00		0	\$0.00		0
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31416LN93	WELLS FARGO BANK, N.A	7	\$1,060,180.28		\square				\$0.00	NA	
	Unavailable	16	\$2,739,436.05		-				\$0.00	NA	
Fotal	 	23	\$3,799,616.33	100%	0\$	60.00		0	\$0.00		0
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31416LNU6	CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0\$	60.00	NA	0	\$0.00	NA	0
Fotal		5	\$1,277,243.64	100%	0\$	<u>0.00</u>		0	\$0.00		0
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31416LNW2	WELLS FARGO BANK, N.A	8	\$1,606,610.58		\square				\$0.00	NA	_
	Unavailable	9	\$1,782,595.93		-				\$0.00	NA	
Fotal		17	\$3,389,206.51	100%	0\$	60.00		0	\$0.00		0
31416LNX0	WELLS FARGO BANK, N.A	24	\$5,040,136.00	27.47%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,309,733.66	72.53%	0\$	0.00	NA	0	\$0.00	NA	0
Fotal		87	\$18,349,869.66						\$0.00		0
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31416LNY8	WELLS FARGO BANK, N.A	21	\$3,886,909.71	30.3%	0\$	0.00	NA	0	\$0.00	NA	0

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	Unavailable	47	\$8,942,475.46	69.7%0	\$0.00	NA	0 \$0.00) NA	10
Total		68	\$12,829,385.17	100%0	\$0.00		0 \$0.00		0
31416LNZ5	WELLS FARGO BANK, N.A	6	\$938,677.99	32.34% 0	\$0.00	NA	0 \$0.00) NA	١0
	Unavailable	11	\$1,964,038.97	67.66% 0	\$0.00	NA	0 \$0.00	NA NA	۷0
Total		17	\$2,902,716.96	100%0	\$0.00		0 \$0.00		0
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31416LP26	ALLY BANK	21	\$5,272,075.00	75.69%0	\$0.00	NA	0 \$0.00) NA	۷0
	Unavailable	6	\$1,692,900.00	24.31%0	\$0.00	NA	0 \$0.00	NA	١0
Total		27	\$6,964,975.00	100%0	\$0.00		0 \$0.00		0
									Π
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02% 0	\$0.00	NA	0 \$0.00) NA	10
	Unavailable	5	\$2,719,500.00	8.98%0	\$0.00	NA	0 \$0.00		
Total		155	\$30,282,387.18	100% 0	\$0.00		0 \$0.00		0
31416LPB6	WELLS FARGO BANK, N.A	2	\$300,964.09	28.53% 0	\$0.00	NA	0 \$0.00	NA	x 0
	Unavailable	4	\$754,032.01	71.47% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		6	\$1,054,996.10	100%0	\$0.00		0 \$0.00		0
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31416LPD2	WELLS FARGO BANK, N.A	4	\$803,609.17	16.19% 0	\$0.00	NA	0 \$0.00) NA	10
	Unavailable	22	\$4,160,247.84	83.81%0	\$0.00	NA	0 \$0.00	NA	10
Total		26	\$4,963,857.01	100%0	\$0.00		0 \$0.00		0
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100% 0	\$0.00	NA	0 \$0.00	NA	x 0
Total		141	\$18,476,877.17	100%0	\$0.00		0 \$0.00		0
									Π
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100% 0	\$0.00	NA	0 \$0.00	NA	x 0
Total		23	\$2,946,359.31	100%0	\$0.00		0 \$0.00		0
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100% 0	\$0.00	NA	0 \$0.00	NA	٩0
Total		23	\$1,513,740.52	100%0	\$0.00		0 \$0.00		0
									Π
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100% 0	\$0.00	NA	0 \$0.00	NA	x 0
Total		83	\$5,479,003.28	100% 0	\$0.00		0 \$0.00)	0
									Π
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100% 0	\$0.00	NA	0 \$0.00) NA	10
Total		33	\$1,818,585.20	100% 0	\$0.00		0 \$0.00		0
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21416LDD1	NATIONAL CITY	14	¢2 041 255 07	1000/		NI A	0 \$0.00	NI A	
31416LPR1	BANK	14	\$3,941,255.97		0 \$0.00		0 \$0.00	NA	
Total		14	\$3,941,255.97	100%	0 \$0.00		0 \$0.00		0
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0 \$0.00		0 \$0.00	NA	0
Total		65	\$6,447,602.27	100%	0 \$0.00		0 \$0.00		0
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08		0 \$0.00	NA	0 \$0.00	NA	
Total		78	\$7,680,070.08	100%	0 \$0.00		0 \$0.00		0
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$1,557,129.95	100%	0 \$0.00		0 \$0.00		0
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$1,248,343.80	100%	0 \$0.00		0 \$0.00		0
31416LPX8 Total	Unavailable	189 189	\$46,108,000.00 \$46,108,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	03
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31416LPY6 Total	Unavailable	79 79	\$18,927,450.00 \$18,927,450.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	03 03
31416LPZ3	ALLY BANK Unavailable	13	\$2,972,000.00 \$1,970,100.00				0 \$0.00 0 \$0.00	NA NA	
Total		20	\$4,942,100.00		0 \$0.00		0 \$0.00	1 1 7	0
31416LS80	Unavailable	6	\$1,686,487.89	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,686,487.89	100%	0 \$0.00		0 \$0.00		0
31416LS98	Unavailable	57	\$15,397,766.79		0 \$0.00		0 \$0.00	NA	
Total		57	\$15,397,766.79	100%	0 \$0.00		0 \$0.00		0
31416LT22	WELLS FARGO BANK, N.A	10	\$1,653,512.63	27.34%	0 \$0.00	NA	0 \$0.00	NA	0
Tatal	Unavailable	27 37	\$4,393,707.49		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		57	\$6,047,220.12	100%	0.00		0.00		0
31416LT30	WELLS FARGO BANK, N.A	2	\$320,452.23				0 \$0.00	NA	
Total	Unavailable	13 15	\$2,142,882.68 \$2,463,334.91		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
		13	φ 2,403,334.91	100 %	υφ υ. υυ		υ φυ . υυ		

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31416LT48	WELLS FARGO BANK, N.A	18	\$4,763,380.56	19.39%	0\$0.00	NA	0 \$0.00	NA	03
	Unavailable	68	\$19,799,302.47	80.61%	0\$0.00	NA	0 \$0.00	NA	0
Total		86	\$24,562,683.03	100%	0 \$0.00		0 \$0.00		0
31416LT55	WELLS FARGO BANK, N.A	13	\$3,365,722.38	20.7%	0\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	45	\$12,890,319.33	79.3%(0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$16,256,041.71	100%	0 \$0.00		0 \$0.00		0
31416LT63	WELLS FARGO BANK, N.A	22	\$7,246,008.01				0 \$0.00	NA	Ш
	Unavailable	26	\$7,852,546.98				0 \$0.00	NA	
Total		48	\$15,098,554.99	100%	0 \$0.00		0 \$0.00		0
31416LT89	WELLS FARGO BANK, N.A	16	\$4,474,849.89	45.69% (0\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	21	\$5,318,075.64	54.31% (0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$9,792,925.53	100%	0 \$0.00		0 \$0.00		0
31416LTA4	Unavailable	37	\$11,087,301.61	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		37	\$11,087,301.61	100%	1 1		0 \$0.00		0
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31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,492,628.00				0 \$0.00		0
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31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78% (0\$0.00	NA	0\$0.00	NA	03
	Unavailable	3	\$1,062,150.00	36.22%	0\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,932,650.00	100%	0 \$0.00		0 \$0.00		0
31416LTQ9	WELLS FARGO BANK, N.A	28	\$2,363,056.66	34.33% (0\$0.00	NA	0 \$0.00	NA	03
	Unavailable	50	\$4,520,195.09	65.67% (0\$0.00	NA	0 \$0.00	NA	0
Total		78	\$6,883,251.75	100%	0 \$0.00		0 \$0.00		0
									Π
31416LTR7	WELLS FARGO BANK, N.A	29	\$2,488,306.51	24.19%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$7,797,305.35	75.81% (0\$0.00	NA	0 \$0.00	NA	0
Total		122	\$10,285,611.86	100%	0 \$0.00		0 \$0.00		0
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31416LTS5	WELLS FARGO BANK, N.A	9	\$653,589.04	15.56%	0\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	41	\$3,545,577.79	84.44% 0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,199,166.83	100% 0				\$0.00		0
			, , , , , , , , , , , , , , , , , , ,							Т
31416LTT3	WELLS FARGO BANK, N.A	11	\$885,593.34	21.8% 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	41	\$3,177,097.43	78.2% 0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$4,062,690.77	100% 0	\$0.00		0	\$0.00		0
31416LTU0	WELLS FARGO BANK, N.A	521	\$68,685,941.90	49.18% 0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	534	\$70,981,566.44	50.82% 0	\$0.00	NA	0	\$0.00	NA	v 0
Total		1,055	\$139,667,508.34	100% 0	\$0.00		0	\$0.00		0
31416LTV8	WELLS FARGO BANK, N.A	276	\$36,032,243.49				0	\$0.00	NA	
	Unavailable	593	\$77,846,620.59	68.36% 0	\$0.00	NA	0	\$0.00	NA	١0
Total		869	\$113,878,864.08	100% 0	\$0.00		0	\$0.00		0
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31416LTW6	WELLS FARGO BANK, N.A	8	\$982,803.92	16.4% 0				\$0.00	NA	
	Unavailable	38	\$5,009,976.91	83.6% 0				\$0.00	NA	
Total		46	\$5,992,780.83	100% 0	\$0.00		0	\$0.00		0
31416LTX4	WELLS FARGO BANK, N.A	7	\$785,673.23	15.46% 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	34	\$4,296,194.58	84.54%0	\$0.00	NA	0	\$0.00	NA	10
Total		41	\$5,081,867.81	100% 0	\$0.00		0	\$0.00		0
31416LTY2	WELLS FARGO BANK, N.A	11	\$1,176,815.16					\$0.00	NA	
	Unavailable	38	\$3,347,654.75	73.99% 0	\$0.00	NA	0	\$0.00	NA	
Total		49	\$4,524,469.91	100% 0	\$0.00		0	\$0.00		0
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31416LTZ9	WELLS FARGO BANK, N.A	230	\$37,193,080.56		-		0	\$0.00	NA	
	Unavailable	501	\$81,635,718.80					\$0.00	NA	
Total		731	\$118,828,799.36	100% 0	\$0.00		0	\$0.00		0
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31416LU20	WELLS FARGO BANK, N.A	20	\$5,354,316.32	51.38% 0	-			\$0.00	NA	
	Unavailable	20	\$5,066,989.33	48.62% 0			-	\$0.00	NA	
Total		40	\$10,421,305.65	100% 0	\$0.00		0	\$0.00		0
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31416LU38	WELLS FARGO BANK, N.A	10	\$1,857,543.75	37.66% 0	-			\$0.00	NA	10
	Unavailable	24	\$3,074,780.26	62.34% 0	\$0.00	NA	0	\$0.00	NA	v 0

Total		34	\$4,932,324.01	100%	05	50.00		0	\$0.00		0
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31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	05	50.00	NA	0	\$0.00	NA	.0
	Unavailable	36	\$7,842,131.39	63.9%	05	50.00	NA	0	\$0.00	NA	
Total		63	\$12,272,850.34	100%	0\$	50.00		0	\$0.00		0
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%			NA	0	\$0.00	NA	.0
	Unavailable	93	\$17,962,137.52	49.49%					\$0.00	NA	
Total		223	\$36,292,051.30	100%	0 \$	50.00		0	\$0.00		0
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31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50				NA	0	\$0.00	NA	\square
	Unavailable	12	\$3,400,996.43		_				\$0.00	NA	
Total		24	\$5,609,438.93	100%	0	50.00		0	\$0.00		0
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31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85				NA	0	\$0.00	NA	\square
	Unavailable	100	\$25,627,393.18					-	\$0.00	NA	
Total		164	\$39,999,730.03	100%	0\$	50.00		0	\$0.00		0
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	05	50.00	NA	0	\$0.00	NA	.08
	Unavailable	122	\$31,824,974.20	76.28%	05	00.00	NA	0	\$0.00	NA	0'
Total	enavanaole	166	\$41,721,005.53	100%					\$0.00	1 1 1	0
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31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	05	60.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	39	\$9,033,876.98						\$0.00	NA	.03
Total		46	\$10,313,129.92	100%	05	50.00		0	\$0.00		0
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31416LUB0	WELLS FARGO BANK, N.A	5	\$1,331,417.84						\$0.00	NA	
	Unavailable	19	\$5,346,484.11	80.06%	_			_	\$0.00	NA	
Total		24	\$6,677,901.95	100%	05	50.00		0	\$0.00		0
		0.6	***	100 %					\$0.00		H
31416LUD6	GMAC BANK	96	\$20,325,725.00					-	\$0.00	NA	
Total		96	\$20,325,725.00	100%	US	90.00		U	\$0.00		0
31416LUG9	Unavailable	28	\$7,867,221.60	100%	04	00.00	ΝA	0	\$0.00	NA	
Total		28 28	\$7,867,221.60	100%	_			_	\$0.00 \$0.00	INA	0
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31416LUH7	Unavailable	22	\$5,081,100.00	100%	0.5	50.00	NA	0	\$0.00	NA	0
Total		22	\$5,081,100.00	100%	_			-	\$0.00	1 1 1	0
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31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,636,136.02	100%	0 \$0.00		0 \$0.00		0
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31416LUM6	STATE FARM BANK, FSB	11	\$1,046,770.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,046,770.56	100%	0 \$0.00		0 \$0.00		0
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31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,929,742.32	100%	0 \$0.00		0 \$0.00		0
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31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,763,477.29	100%	0 \$0.00		0 \$0.00		0
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31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$11,664,701.32	100%	0 \$0.00		0 \$0.00		0
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	1.02	19	\$2,047,113.80	100%	0 \$0.00		0 \$0.00		0
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31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,326,193.82	100%	0 \$0.00		0 \$0.00		0
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31416LUT1	STATE FARM BANK, FSB	11	\$1,141,894.87	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$1,141,894.87	100%	0 \$0.00		0 \$0.00		0
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31416LUV6	WELLS FARGO BANK, N.A	4,064	\$1,060,150,207.54	48.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4,106	\$1,107,703,449.58	51.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8,170	\$2,167,853,657.12	100%	0 \$0.00		0 \$0.00		0
31416LUW4	WELLS FARGO BANK, N.A	4,673	\$1,269,703,898.75	46.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4,965	\$1,476,966,695.36	53.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,746,670,594.11		0 \$0.00		0 \$0.00		0
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31416LUX2	WELLS FARGO BANK, N.A	1,281	\$308,225,195.38	54.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	836	\$254,072,348.42	45.18%	0\$0.00	NA	0 \$0.00	NA	0
Total		2,117			0\$0.00		0\$0.00		0
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31416LUY0	WELLS FARGO	50	\$14,937,838.94	43.19% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	BANK, N.A Unavailable	74	\$19,649,629.93	56.81% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total		124	\$34,587,468.87	100%	-		0 \$0.00 0 \$0.00	117	0
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31416LUZ7	WELLS FARGO BANK, N.A	12	\$3,601,058.26	34.17% 0) \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,936,056.69	65.83% 0	\$0.00	NA	0 \$0.00	NA	
Total		39	\$10,537,114.95	100%0	\$0.00		0 \$0.00		0
31416LVA1	GMAC BANK	28	\$6,736,925.00	100% 0	00.02	ΝA	0 \$0.00	NA	
Total	OWAC BANK	28 28	\$6,736,925.00	100%			0 \$0.00 0 \$0.00	INA	0
		20	\$0,730,923.00	100 /0 0	φ υ.υυ		υ φυ.υυ		
31416LVC7	Unavailable	112	\$26,123,875.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$26,123,875.00	100%0	1		0 \$0.00		0
			<i>i i</i>						
31416LVD5	Unavailable	9	\$1,147,067.00	100% 0			0 \$0.00	NA	
Total		9	\$1,147,067.00	100%0	\$0.00		0 \$0.00		0
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31416LVE3	Unavailable	4	\$990,874.78	100%0	1		0 \$0.00	NA	0
Total		4	\$990,874.78	100%0	\$0.00		0 \$0.00		0
31416LVF0	Unavailable	6	\$996,705.14	100% 0	00.02	NΔ	0 \$0.00	NA	0
Total	Unavanable	6	\$996,705.14 \$996,705.14	100%			0 \$0.00 0 \$0.00	117	0
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31416LVG8	Unavailable	16	\$2,406,213.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,406,213.71	100%0	\$0.00		0 \$0.00		0
31416LVH6	Unavailable	5	\$911,782.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$911,782.49	100%0	\$0.00		0 \$0.00		0
214171 117	DOWNEY SAVINGS	10	¢1 170 715 50	10000		NT A	0,00,00	NT A	
31416LVL7	AND LOAN ASSOCIATION, F.A	10	\$1,178,715.50	100% 0	50.00	NA	0 \$0.00	NA	10
Total	ASSOCIATION, L.A	10	\$1,178,715.50	100%0	\$0.00		0 \$0.00		0
		10	<i><i><i>q1111011010101000</i></i></i>	100 / 0	, 40.00		0 0000		
31416LVM5	DOWNEY SAVINGS AND LOAN	13	\$4,027,901.30	100% 0)\$0.00	NA	0 \$0.00	NA	0
Total	ASSOCIATION, F.A	13	\$4,027,901.30	100%0	\$0.00		0 \$0.00		0
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31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	\$21,604,402.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$21,604,402.75	100%0	\$0.00		0 \$0.00		0
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31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,596,282.04	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		25	\$7,596,282.04	100% 0\$0.00		0 \$0.00		0
31416LVQ6	WELLS FARGO BANK, N.A	14	\$9,298,847.96	64.44% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$5,131,906.09	35.56% 0 \$0.00	NA	0.00	NA	0
Total		22	\$14,430,754.05	100% 0 \$0.00		0 \$0.00		0
31416LX27	BANK OF AMERICA, N.A	23	\$2,281,738.59	26.84% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	64	\$6,219,650.82	73.16% 0 \$0.00	NA	0.00	NA	0
Total		87	\$8,501,389.41	100 % 0 \$0.00		0 \$0.00		0
31416LX35	BANK OF AMERICA, N.A	19	\$4,162,863.80	11.91% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	110	\$30,786,362.02	88.09% 0 \$0.00	NA	0\$0.00	NA	0
Total		129	\$34,949,225.82	100% 0\$0.00		0 \$0.00		0
31416LX50	BANK OF AMERICA, N.A	13	\$1,750,389.61	18.07% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	61	\$7,937,918.88	81.93% 0 \$0.00	NA	0\$0.00	NA	0
Total		74	\$9,688,308.49	100% 0 \$0.00		0 \$0.00		0
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31416LX68	BANK OF AMERICA, N.A	29	\$1,657,100.36	28.08% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	68	\$4,245,114.51	71.92% 0 \$0.00	NA	0\$0.00	NA	0
Total		97	\$5,902,214.87	100% 0\$0.00		0 \$0.00		0
31416LX76	BANK OF AMERICA, N.A	20	\$1,925,486.60	20.84% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	75	\$7,312,047.39	79.16% 0 \$0.00	NA	0\$0.00	NA	0
Total		95	\$9,237,533.99	100% 0\$0.00		0 \$0.00		0
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31416LX84	BANK OF AMERICA, N.A	6	\$1,036,870.80	11.43% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	32	\$8,033,746.00	88.57% 0 \$0.00	NA	0\$0.00	NA	0
Total		38	\$9,070,616.80			0 \$0.00		0
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