#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 21 of 80

			File 21 of 80									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		S	Subject Demand	t of d	R		A R R	
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
31415MQT5		WELLS FARGO BANK, N.A.	211						$\perp$	\$0.00		
		Unavailable	97	' / /		_			_	\$0.00	-	70
Total			308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31415MQU2		WELLS FARGO BANK, N.A.	302			_	\$0.00		$\perp$	\$0.00		
		Unavailable	94			_	\$0.00		_	\$0.00	-	<u>، 0</u>
Total	<u> </u>		396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00	<del></del>	0
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	. 0	\$0.00	) NA	0
		Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> 0
Total			181			_	\$0.00		_	\$0.00		0
31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	1 74.87%	20	\$0.00	) NA	. 0	\$0.00	) NA	0
		Unavailable	30	\$8,622,423.06	5 25.13%	<u>0</u>	\$0.00	NA NA	0	\$0.00	) NA	<b>7</b> 0
Total			120	\$34,316,701.10	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
31415MQX6		WELLS FARGO BANK, N.A.	123	3 \$33,742,769.12		_				\$0.00		4
		Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA NA	0	\$0.00	) NA	7 (
Total			183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00	<del></del>	0
31415MQY4		WELLS FARGO BANK, N.A.	37	7 \$10,041,572.77	7 73.98%	<sup>2</sup> 0	\$0.00	NA NA	.0	\$0.00	) NA	<b>,</b> C
		Unavailable	13	\$3,532,570.00	26.02%	<u>)</u>	\$0.00	NA	0	\$0.00	) NA	7 (
Total			50	\$13,574,142.77	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
31415MQZ1		WELLS FARGO BANK, N.A.	29						1	\$0.00		1
		Unavailable	22				1		_	\$0.00		7
Total			51	\$14,918,818.02	100%	0	\$0.00	-	0	\$0.00	<del></del>	-
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	<sup>2</sup> 0	\$0.00	NA	. 0	\$0.00	) NA	۲ (

	Unavailable	8	\$2,223,105.96	26.52%	0.00	NA	0 \$0.00	NA
Total	Onuvanacio	28	\$8,383,873.96	i	0 \$0.00		0 \$0.00	IVA
		$\neg$			, T		† <u> </u>	
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,874,597.98		0 \$0.00		0 \$0.00	NA
Total		86	\$10,929,485.23	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		<b></b>			$\perp \perp \perp$	
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08				0 \$0.00	NA
	Unavailable	46	\$5,771,166.48				0 \$0.00	NA
Total		72	\$9,109,352.56	100%	0 \$0.00	<del></del>	0 \$0.00	
31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	52	\$5,142,364.96		<del></del>		0 \$0.00	NA
Total		81	\$7,993,609.16	100%	0 \$0.00	/	0 \$0.00	(
<u> </u>		$\longrightarrow$		<b></b>			$\perp$	
31415MRL1	Unavailable	7	\$1,073,331.49		0 \$0.00		0 \$0.00	NA
Total		7	\$1,073,331.49	100%	0 \$0.00		0 \$0.00	
21415MDM0	TI-availabla	20	\$2.247.065.05	100%	0 \$0.00	NI A	0 \$0.00	NIA
31415MRM9 Total	Unavailable	20 <b>20</b>	\$3,347,065.95 <b>\$3,347,065.95</b>	i	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		20	\$3,347,003.75	100 /0	0 30.00		1 20.00	<del></del>
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,292,363.01	<del>                                     </del>	0 \$0.00		0 \$0.00	1111
31415MRP2	Unavailable	48	\$8,355,729.67		0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,355,729.67	100%	0 \$0.00		0 \$0.00	
		1			1 22		1 2	
31415MRQ0	Unavailable	29	\$3,524,080.68				0 \$0.00	NA
Total		29	\$3,524,080.68	100%	0 \$0.00		0 \$0.00	
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	23	\$5,129,354.70 \$5,129,354.70		0 \$0.00		0 \$0.00	NA (
Total		<del>  -</del>	Ψυ9127900	100 /	υψυ.υυ		Ι ψυ•υυ	
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,310,367.09	1	0 \$0.00		0 \$0.00	
31415MRU1	Unavailable	9	\$1,198,750.66		0 \$0.00		0 \$0.00	NA (
Total		9	\$1,198,750.66	100%	0 \$0.00		0 \$0.00	
<u> </u>					44		1	
31415MRV9	Unavailable	5	\$1,155,413.23		0 \$0.00		0 \$0.00	NA
Total		5	\$1,155,413.23	100%	0 \$0.00		0 \$0.00	
21 11 53 50 372	77 111	24	^< 771 COO 71	1000	2 22 20	NT A	2 00 00	NI A
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$6,771,699.71	100%	0 \$0.00		0 \$0.00		0
31415MRZ0	Unavailable	46	\$11,969,049.72		0 \$0.00		0 \$0.00	NA	
Total		46	\$11,969,049.72	100%	0 \$0.00		0 \$0.00		0
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,522,519.53	73.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$7,563,016.56	100%	0 \$0.00		0 \$0.00		0
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%			0 \$0.00	NA	L
m	Unavailable	13	\$2,348,928.50	90.68%			0 \$0.00	NA	
Total		15	\$2,590,425.80	100%	0 \$0.00		0 \$0.00		0
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$15,486,563.74	85.88%		NA	0 \$0.00	NA	0
Total		94	\$18,033,562.54	100%	0 \$0.00		0 \$0.00		0
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$4,478,504.87	61.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,244,625.82	100%	0 \$0.00		0 \$0.00		0
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,074,568.07	59.49%			0 \$0.00	NA	
Total		14	\$3,487,373.87	100%	0 \$0.00		0 \$0.00		0
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,634,450.32	96.85%			0 \$0.00	NA	Т
Total		24	\$5,817,450.32	100%	0 \$0.00		0 \$0.00		0
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%			0 \$0.00	NA	0
Total		47	\$4,595,836.22	100%	0 \$0.00		0 \$0.00		0
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	20 35	\$2,519,623.81 <b>\$4,353,229.96</b>	57.88%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	
ı viai		33	Ф <del>4</del> ,333,449.90	100 70	υ φυ <b>.</b> υυ		υ φυ <b>.υυ</b>		0
31415MSG1		10	\$972,411.70	32.93%	0 \$0.00	NA	0 \$0.00	NA	0

	CHASE HOME FINANCE, LLC							   			Ī
	Unavailable	20	\$1,980,297.13	67.07%	0;	\$0.00	NA	0	\$0.00	NA	1
Total		30	\$2,952,708.83	100%	_		-	_	\$0.00		0
<b>—</b>					$\coprod$			$\vdash'$	+-+		$\downarrow$
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	ш			Ш	\$0.00	NA	+
	Unavailable	24	\$2,251,661.19	74.12%	+		-	_	\$0.00	NA	
Total		32	\$3,037,894.11	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	15	\$1,889,673.54	68.36%	++			-	\$0.00	NA	_
Total		22	\$2,764,183.05	100%	05	\$0.00		0	\$0.00		0
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0:	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	23	\$2,163,041.21	81.17%	05	\$0.00	NA	0	\$0.00	NA	
Total		28	\$2,664,696.74	100%	0 5	\$0.00		0	\$0.00		0
31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	05	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	18	\$2,376,712.44	94.69%				_	\$0.00	NA	
Total		19	\$2,509,912.44	100%	05	\$0.00		0	\$0.00		0
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	Ш			Ш	\$0.00	NA	<b>A</b> (
	Unavailable	11	\$1,466,621.25	60.73%	_				\$0.00	NA	
Total		18	\$2,415,155.89	100%	0 9	\$0.00		0	\$0.00		0
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00		Ш			Ш	\$0.00	NA	
	Unavailable	9	\$1,826,179.98					_	\$0.00	NA	
Total		10	\$2,116,179.98	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24		ш			Ш	\$0.00	NA	1
	Unavailable	14	\$1,354,130.45		-			-	\$0.00	NA	
Total		20	\$1,943,295.69	100%	05	\$0.00		0	\$0.00		0
31415MSS5	CHASE HOME FINANCE, LLC	5	\$499,962.72		Ш			Ш	\$0.00	NA	_
	Unavailable	13	\$1,292,256.42	72.1%				_	\$0.00	NA	
Total		18	\$1,792,219.14	100%	05	\$0.00		0	\$0.00		-
31415MST3	CHASE HOME	2	\$194,823.72	12.17%	05	\$0.00	NA	0	\$0.00	NA	1

	FINANCE, LLC	1 1			1 1			
	Unavailable	7	\$1,406,404.97	87.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,601,228.69		0 \$0.00		0 \$0.00	(
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,358,844.21	77.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,743,033.06	100%	0 \$0.00		0 \$0.00	(
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,098,284.36	71.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$1,537,774.89	100%	0 \$0.00		0 \$0.00	(
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$822,710.03	52.38%			0 \$0.00	NA (
Total		22	\$1,570,667.17	100%	0 \$0.00		0 \$0.00	(
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,272,588.53	82.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$1,535,288.53	100%	0 \$0.00		0 \$0.00	(
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%			0 \$0.00	NA
	Unavailable	10	\$1,529,208.74	43.17%	-1		0 \$0.00	NA (
Total		30	\$3,542,166.30	100%	0 \$0.00		0 \$0.00	(
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,712,070.20		0 \$0.00		0 \$0.00	NA (
Total		35	\$3,200,237.66	100%	0 \$0.00		0 \$0.00	(
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,545,264.54	74.43%			0 \$0.00	NA (
Total		36	\$2,076,018.88	100%	0 \$0.00		0 \$0.00	(
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%			0 \$0.00	NA
	Unavailable	14	\$1,234,832.89	59.42%			0 \$0.00	NA (
Total		26	\$2,078,282.07	100%	0 \$0.00		0 \$0.00	(
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	5	\$642,845.91	32.92% (	\$0.00	NA	0 \$0.00	NA (
	15	\$1,952,752.80	100%	\$0.00		0 \$0.00	(
Unavailable	15	\$2,752,238.56	100% (	\$0.00	NA	0 \$0.00	NA (
	15	\$2,752,238.56	100% (	\$0.00		0 \$0.00	(
		·					
CHASE HOME	7	ф92 <b>7 27</b> 6 22	5.050(.0	φο οο	D.T.A	0,00	NTA (
FINANCE, LLC	/	\$837,276.33	5.85%	)\$0.00	NA	0 \$0.00	NA (
Unavailable	90	\$13,478,361.09	94.15% (	\$0.00	NA	0 \$0.00	NA (
	97	\$14,315,637.42	100% (	\$0.00		0 \$0.00	(
		, ,					
CHASE HOME		42.52 0.50 20	2 = = ~ (			0 00 00	27.1
	2	\$252,950.39	3.55%	\$0.00	NA	0 \$0.00	NA (
	40	\$6,868,890.70	96.45% (	\$0.00	NA	0 \$0.00	NA (
	42						(
		. ,					
CHASE HOME		****					
	6	\$419,024.16	5.83%	\$0.00	NA	0 \$0.00	NA (
	46	\$6,771,372.21	94.17% (	\$0.00	NA	0 \$0.00	NA (
				1			(
		, , ,					
Unavailable	23	\$2,166,741,34	100% (	\$0.00	NA	0 \$0.00	NA (
							(
	1 20	ψ=,100,711001	20070	7 40.00		4000	
CHASE HOME							
	1	\$119,300.00	5.37%	\$0.00	NA	0 \$0.00	NA (
	16	\$2,103,618,21	94.63% (	\$0.00	NA	0 \$0.00	NA (
							(
		<i>+=,===,&gt;</i> 100=1	20070	7 4 0 6 0 0		φοισο	
CHASE HOME							
	12	\$1,326,590.14	17.12%	\$0.00	NA	0 \$0.00	NA (
	57	\$6,421,036,12	82.88% (	\$0.00	NA	0 \$0.00	NA (
							(
		ψ <i>1</i> , <i>1</i> , 1, 1, 0 = 0, 2 0	20070	7 4 0 6 0 0		4000	
CHASE HOME				1.			
	7	\$777,302.57	16.44%	\$0.00	NA	0 \$0.00	NA (
	45	\$3,950,323,02	83.56% (	\$0.00	NA	0 \$0.00	NA (
				+ +			(
		<del>+ 1,1 = 1,0 = 0.00 &gt;</del>	20070	7 4000		φοτο σ	
CHASE HOME		4.5.5					
	6	\$369,943.77	35.76%	\$0.00	NA	0 \$0.00	NA (
	9	\$664.434.47	64.24% (	\$0.00	NA	0 \$0.00	NA (
		·					(
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.00		,	
Unavailable	9	\$1,694,526.24	100% (	\$0.00	NA	0 \$0 00	NA (
	Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 15 \$2,752,238.56  CHASE HOME FINANCE, LLC 7 \$837,276.33  Unavailable 90 \$13,478,361.09  CHASE HOME FINANCE, LLC 2 \$252,950.39  Unavailable 40 \$6,868,890.70  CHASE HOME FINANCE, LLC 42 \$7,121,841.09  CHASE HOME FINANCE, LLC 46 \$6,771,372.21  Unavailable 46 \$6,771,372.21  S2 \$7,190,396.37  Unavailable 23 \$2,166,741.34  CHASE HOME FINANCE, LLC 1 \$119,300.00  Unavailable 16 \$2,103,618.21  CHASE HOME 17 \$2,222,918.21  CHASE HOME 18 \$1,326,590.14  Unavailable 57 \$6,421,036.12  CHASE HOME 19 \$7,747,626.26  CHASE HOME 7 \$777,302.57  Unavailable 45 \$3,950,323.02  CHASE HOME 7 \$777,302.57  Unavailable 9 \$664,434.47  Unavailable 9 \$664,434.47	15   \$1,952,752.80   100%     Unavailable   15   \$2,752,238.56   100%     15   \$2,752,238.56   100%     CHASE HOME   7   \$837,276.33   5.85%     Unavailable   90   \$13,478,361.09   94.15%     97   \$14,315,637.42   100%     CHASE HOME   7   \$252,950.39   3.55%     Unavailable   40   \$6,868,890.70   96.45%     42   \$7,121,841.09   100%     CHASE HOME   6   \$419,024.16   5.83%     CHASE HOME   52   \$7,190,396.37   100%     Unavailable   46   \$6,771,372.21   94.17%     52   \$7,190,396.37   100%     Unavailable   23   \$2,166,741.34   100%     CHASE HOME   1   \$119,300.00   5.37%     CHASE HOME   1   \$119,300.00   5.37%     CHASE HOME   1   \$1,326,590.14   17.12%     CHASE HOME   17   \$2,222,918.21   100%     CHASE HOME   17   \$2,222,918.21   100%     CHASE HOME   18,326,590.14   17.12%     CHASE HOME   19   \$7,747,626.26   100%     CHASE HOME   7   \$777,302.57   16.44%     CHASE HOME   7   \$777,302.57   16.44%     CHASE HOME   7   \$777,302.57   16.44%     CHASE HOME   6   \$369,943.77   35.76%     CHASE HOME   52   \$4,727,625.59   100%     CHASE HOME   6   \$369,943.77   35.76%     CHASE HOME   6   \$369,943.77   35.76%     CHASE HOME   9   \$664,434.47   64.24%     CHASE HOME   9   \$664,434.47   64.24%     Unavailable   9   \$664,434.47   64.24%     CHASE HOME   9   \$664,434.47   64.24%     CHASE HOME   9   \$664,434.47   64.24%     Unavailable   9   \$664,434.47   64.24%     CHASE HOME   9   \$664,434.47   64.24%	15	15	15   \$1,952,752,280   100%   0 \$0.00   0 \$0.00   0 \$0.00

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31415MTU9	CHASE HOME	92	\$15,475,216.81	70.9%	0 \$0.00	NA	0\$0.00	NA 0
	FINANCE, LLC	41		20.10/	0 \$0.00		0 \$0.00	
Total	Unavailable	133	\$6,350,212.34 <b>\$21,825,429.15</b>		<b>0</b> \$0.00		0 <b>\$0.00</b>	NA 0
Total		133	\$21,825,429.15	100%	0 30.00		0 30.00	U
	CHASE HOME				1.		1.	
31415MTV7	FINANCE, LLC	40	\$5,785,127.47	32.83%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	85	\$11,837,250.90	67.17%	0 \$0.00	NA	0 \$0.00	NA 0
Total		125	\$17,622,378.37	100%	0 \$0.00	(	0 \$0.00	0
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	43	\$8,228,885.86	53.73%	00.020	NΑ	0 \$0.00	NA 0
Total	Onavanable	85	\$15,315,554.56		0 \$0.00		0 <b>\$0.00</b>	0
1 Otal		05	\$15,515,55 <b>4.</b> 50	100 %	<u>U \$0.00</u>	'	J \$0.00	U
21415MTV2	CHASE HOME	27	¢2 124 021 90	22.05%	0,00	NIA	00.00	NA O
31415MTX3	FINANCE, LLC	27	\$3,124,921.89	22.05%			0 \$0.00	NA 0
	Unavailable	79	\$11,043,994.01	77.95%			0 \$0.00	NA 0
Total		106	\$14,168,915.90	100%	0 \$0.00	(	0 \$0.00	0
	CILL GE HOLG							
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$3,214,214.61	50.46%	0 \$0.00	NA	0\$0.00	NA 0
Total		29	\$6,370,382.81	100%	0 \$0.00	(	0 \$0.00	0
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0 \$0.00	NA	0.00	NA 0
	Unavailable	15	\$2,771,655.09	51.47%	0 \$0.00	NA	0\$0.00	NA 0
Total		30	\$5,384,955.47		0 \$0.00		0 \$0.00	0
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31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$2,206,342.29	84.04%	0.00	NΔ	0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,625,274.75		0 \$0.00		0 \$0.00	0
			+-,,		1		1	
31415MU78	UNITED SAVINGS	38	\$9,808,769.72	100%	0 \$0.00	NI A	0 \$0.00	NA 0
31413101076	BANK FSB		\$9,000,709.72		· ·			
Total		38	\$9,808,769.72	100%	0 \$0.00		0 \$0.00	0
	UNITED SAVINGS	+ +			<del> </del>		+ +	
31415MU86	BANK FSB	26	\$7,140,429.20	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$7,140,429.20	100%	0 \$0.00		0 \$0.00	0
	INTER CAMPICS							+
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0 \$0.00	NA	0.00	NA 0

Total		19	\$4,464,919.28	100%	\$0.00		0 \$0.00	(
20441			Ψ 19 10 192 12 120	100 /0	Ψυ•υυ		υψυ•υυ	
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	Ì		0 \$0.00	NA
	Unavailable	443	\$121,849,895.03	91.62%			0 \$0.00	NA
Total		492	\$132,995,170.40	100%	\$0.00		0 \$0.00	(
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	334	\$82,255,655.43	77.16%	\$0.00	NA	0 \$0.00	NA
Total		440	\$106,605,155.67	100%	\$0.00		0 \$0.00	(
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	303	\$74,599,750.05	82.72%	\$0.00	NA	0 \$0.00	NA
Total		375	\$90,186,870.58	100%	\$0.00		0 \$0.00	(
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	273	\$54,844,098.08	86.39%	0.00	NA	0 \$0.00	NA
Total		324	\$63,483,851.78	100%	\$0.00		0 \$0.00	(
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$51,881,162.82	97.39%	\$0.00	NA	0 \$0.00	NA
Total		217	\$53,268,963.69	100%	\$0.00		0 \$0.00	(
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$20,949,242.31	74.29%			0 \$0.00	NA
Total		175	\$28,199,254.79	100%	\$0.00		0 \$0.00	(
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46		\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$20,713,743.16				0 \$0.00	NA
Total		191	\$27,643,765.62	100%	\$0.00		0 \$0.00	(
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%			0 \$0.00	NA
	Unavailable	148	\$24,863,978.64				0 \$0.00	NA
Total		169	\$28,056,039.39	100%	\$0.00		0 \$0.00	(
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%			0 \$0.00	NA
	Unavailable	114	\$20,805,580.22	91.75%			0 \$0.00	NA
Total		128	\$22,676,196.44	100%	\$0.00		0 \$0.00	

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	CHASE HOME							
31415MUK9	FINANCE, LLC	17	\$2,487,055.52	10.94%			0 \$0.00	NA
	Unavailable	126	\$20,237,785.70	89.06%			0 \$0.00	NA
Total		143	\$22,724,841.22	100%	0 \$0.00	)	0 \$0.00	
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	L '		0 \$0.00	NA
	Unavailable	61	\$12,331,326.99	64.87%	0 \$0.00	) NA	0 \$0.00	NA
Total		91	\$19,010,666.50	100%	0 \$0.00	)	0 \$0.00	
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%			0 \$0.00	NA
	Unavailable	89	\$14,418,759.74	82.02%	0 \$0.00	) NA	0 \$0.00	NA
Total		112	\$17,578,754.20	100%	0 \$0.00	)	0 \$0.00	
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%			0 \$0.00	NA
	Unavailable	77	\$12,304,418.90	74.36%			0 \$0.00	NA
Total		117	\$16,547,076.30	100%	0 \$0.00	)	0 \$0.00	
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	39	\$7,929,571.66	64.18%	_	+	0 \$0.00	NA
Total		60	\$12,354,923.37	100%	0 \$0.00	)	0 \$0.00	
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$5,607,193.08	97.72%			0 \$0.00	NA
Total		32	\$5,737,753.08	100%	0 \$0.00	)	0 \$0.00	
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	144	\$36,307,327.45	95.17%	_		0 \$0.00	NA
Total		152	\$38,149,500.98	100%	0 \$0.00	)	0 \$0.00	
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%			0 \$0.00	NA
	Unavailable	155	\$34,456,186.26	83.01%			0 \$0.00	NA
Total		190	\$41,509,186.50	100%	0 \$0.00	)	0 \$0.00	
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0 \$0.00	) NA	0 \$0.00	NA
31413WIO W 3	I II WILLED, ELEC							
Total	Unavailable	84 <b>101</b>	\$20,669,221.17 <b>\$24,181,721.17</b>	85.47%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA

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CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	00.00	NA	0 \$0.00	NA
Unavailable	233	\$45,628,168.96	84.49%	00.00	NA	0 \$0.00	NA (
	284	\$54,007,372.94	100%	90.00		0 \$0.00	(
				<del>لــــــ</del> ــــــــــــــــــــــــــــــ		<u> </u>	
CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0.00	NA	0 \$0.00	NA
Unavailable	22	\$3,991,951.00		_			NA (
	26	\$4,402,671.00	100%	0 \$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	23	\$4,359,711.79					NA
Unavailable	128	\$22,920,701.22					NA (
	151	\$27,280,413.01	100%	0 \$0.00		0 \$0.00	(
NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46					NA
	9	\$2,555,298.46	100%	0 \$0.00		0 \$0.00	0
	$\perp$			1		<u> </u>	
NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0.00\$	NA	0 \$0.00	NA
	103	\$28,027,940.68	100%	0.00		0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76					NA
	64	\$16,917,756.76	100%	90.00		0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	)\$0.00	NA	0 \$0.00	NA(
	36	\$11,041,278.66	100%	90.00		0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29		Ì			
	37	\$11,018,205.29	100%	90.00		0 \$0.00	0
	$\bot$					<u> </u>	
U.S. BANK N.A.	6	\$582,184.00	1		1		NA (
	6	\$582,184.00	100%	0 \$0.00		0 \$0.00	C
UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	\$0.00	NA	0 \$0.00	NA
	10	\$3,397,841.01	100%	\$0.00		0 \$0.00	0
	$\top$						
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  NATIONAL CITY MORTGAGE COMPANY  UNITED SAVINGS	FINANCE, LLC  Unavailable  233  284  CHASE HOME FINANCE, LLC  Unavailable  226  CHASE HOME FINANCE, LLC  Unavailable  128  151  NATIONAL CITY MORTGAGE COMPANY  9  NATIONAL CITY MORTGAGE COMPANY  103  NATIONAL CITY MORTGAGE COMPANY  64  NATIONAL CITY MORTGAGE COMPANY  36  NATIONAL CITY MORTGAGE COMPANY  37  U.S. BANK N.A.  6  UNITED SAVINGS BANK FSB	FINANCE, LLC Unavailable 233 \$45,628,168.96 284 \$54,007,372.94  CHASE HOME FINANCE, LLC Unavailable 22 \$3,991,951.00 26 \$4,402,671.00  CHASE HOME FINANCE, LLC Unavailable 22 \$3,991,951.00  CHASE HOME FINANCE, LLC Unavailable 128 \$22,920,701.22  Unavailable 128 \$22,920,701.22  NATIONAL CITY MORTGAGE COMPANY 9 \$2,555,298.46  NATIONAL CITY MORTGAGE COMPANY 103 \$28,027,940.68  NATIONAL CITY MORTGAGE COMPANY 103 \$28,027,940.68  NATIONAL CITY MORTGAGE COMPANY 64 \$16,917,756.76  NATIONAL CITY MORTGAGE COMPANY 64 \$16,917,756.76  NATIONAL CITY MORTGAGE COMPANY 36 \$11,041,278.66  NATIONAL CITY MORTGAGE COMPANY 37 \$11,018,205.29  U.S. BANK N.A. 6 \$582,184.00  UNITED SAVINGS BANK FSB 10 \$3,397,841.01	FINANCE, LLC  Unavailable  233 \$45,628,168.96 84.49%    284 \$54,007,372.94 100%    CHASE HOME FINANCE, LLC  Unavailable  22 \$3,991,951.00 90.67%    26 \$44,402,671.00 100%    CHASE HOME FINANCE, LLC  Unavailable  22 \$3,991,951.00 90.67%    26 \$44,402,671.00 100%    CHASE HOME FINANCE, LLC  Unavailable  128 \$22,920,701.22 84.02%    151 \$27,280,413.01 100%    NATIONAL CITY MORTGAGE COMPANY  9 \$2,555,298.46 100%    NATIONAL CITY MORTGAGE COMPANY  103 \$28,027,940.68 100%    NATIONAL CITY MORTGAGE COMPANY  104 \$16,917,756.76 100%    NATIONAL CITY MORTGAGE COMPANY  64 \$16,917,756.76 100%    NATIONAL CITY MORTGAGE COMPANY  64 \$16,917,756.76 100%    NATIONAL CITY MORTGAGE COMPANY  36 \$11,041,278.66 100%    NATIONAL CITY MORTGAGE COMPANY  37 \$11,018,205.29 100%    U.S. BANK N.A.  6 \$582,184.00 100%    UNITED SAVINGS BANK FSB  10 \$3,397,841.01 100%    UNITED SAVINGS BANK FSB	FINANCE, LLC  Unavailable  233	FINANCE, LLC Unavailable 233 \$45,628,168.96 84.49% 0 \$0.00 NA  284 \$54,007,372.94 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 22 \$3,991,951.00 9.67% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 23 \$4,359,711.79 15.98% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 24 \$4,402,671.00 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 128 \$22,920,701.22 84.02% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 9 \$2,555,298.46 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE 103 \$28,027,940.68 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 103 \$28,027,940.68 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 416,917,756.76 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 5416,917,756.76 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 5416,917,756.76 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE 36 \$11,041,278.66 100% 0 \$0.00 NA  NATIONAL CITY MORTGAGE 37 \$11,018,205.29 100% 0 \$0.00 NA  U.S. BANK N.A. 6 \$582,184.00 100% 0 \$0.00 NA  UNITED SAVINGS 10 \$3,397,841.01 100% 0 \$0.00 NA	FINANCE, LLC Unavailable 233 S45,628,168,96 84,49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 225 S49,1951.00 9,33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$3.991,951.00 90.67% 0 \$0.00 NA 0 \$0.00

31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0\$0.00	NA	\$0.00	NA
Total		3	\$626,235.17	100%	0 \$0.00		\$0.00	
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$6,527,822.92	100%	0 \$0.00		\$0.00	
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$3,532,945.48	100%	0 \$0.00		\$0.00	
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$2,375,335.97	100%	0 \$0.00		\$0.00	
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$4,100,825.45	100%	0 \$0.00		\$0.00	
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$2,836,958.18	100%	0 \$0.00		\$0.00	
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0 \$0.00	NA	0\$0.00	NA
Total		91	\$21,474,503.03	100%	0 \$0.00		\$0.00	
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0 \$0.00	NA	\$0.00	NA
Total	001.11.11.11	65	\$15,650,097.15	100%	0 \$0.00		\$0.00	
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$16,884,686.54	100%	0 \$0.00		\$0.00	
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,768,005.46	100%	0 \$0.00		\$0.00	
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0 \$0.00	NA	\$0.00	NA

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Total		9	\$1,043,768.25	100%	\$0.00		0 \$0.00	0
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31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$1,869,497.33	100%	\$0.00		0 \$0.00	0
31415MWF8	U.S. BANK N.A.	8	\$899,941.29		\$0.00		0 \$0.00	NA 0
Total		8	\$899,941.29	100%	<u>\$0.00</u>		0 \$0.00	0
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	00.02	NΙΑ	0 \$0.00	NA 0
Total	U.S. DANK N.A.	3	\$342,042.12	100%			0 \$0.00	0
Total		3	Ψ5-12,0-12.12	100 /6	φυ.συ		υ ψυ•υυ	
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$6,744,547.00	48.9%	\$0.00	NA	0 \$0.00	NA 0
Total		44	\$13,791,553.17	100%	\$0.00		0 \$0.00	0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	180.00	NI A	0 \$0.00	NA 0
P1713W1133	Unavailable	8	\$2,747,500.00	61.59%			0 \$0.00	NA 0
Total	Chavanaoic	14	\$4,461,158.73	100%			0 \$0.00	0
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31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	30	\$9,430,397.00	81.34%	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$11,593,342.62	100%	\$0.00		0 \$0.00	0
21.41.57.67.50	DADAN C DANK EGD	2.1	#0.225.200.00	20.229	2 0 0 0 0	27.4	0 00 00	N. 4. 6
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%			0 \$0.00	NA 0
Total	Unavailable	76 <b>107</b>	\$23,592,146.34 <b>\$32,917,446.34</b>	71.67% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		107	\$32,917,440.34	100 70	<u> </u>		υ φυ.υυ	- 0
31415MYH2	Unavailable	27	\$4,405,685.47	100%	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$4,405,685.47	100%	\$0.00		0 \$0.00	0
		2.2	*** (** ( ** ) )	1000			0 + 0 0 0	
31415MYJ8	Unavailable	98	\$24,636,389.89		\$0.00		0 \$0.00	NA 0
Total		98	\$24,636,389.89	100%	<u>) \$0.00</u>		0 \$0.00	0
31415MYK5	Unavailable	45	\$9,328,773.35	100%	\$0.00	NA	0 \$0.00	NA 0
Total		45	\$9,328,773.35	100%	\$0.00		0 \$0.00	0
	7777774 6 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7		\$ 12 C 10 T TO	20.62%	2 40 00	27.1	0.00	27.4
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%			0 \$0.00	NA 0
Total	Unavailable	14 21	\$988,512.87 <b>\$1,424,998.46</b>	69.37% (			0 \$0.00 <b>0 \$0.00</b>	NA 0
1 01411		<u> 41</u>	Ψ±9 <b>¬≈¬</b> 9220• <b>¬</b> 0	100 /0	ψυ.υυ		υψυιυυ	
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$1,430,719.73	78.26%	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$1,828,244.73	100%	\$0.00		0 \$0.00	0
214151537371	DIDVAL CD LAW ECO		ф <u>аго</u> дго оо	22.65%	20000	774	0.00.00	374
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	J \$0.00	NA	0 \$0.00	NA 0

	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,101,860.00	100%				_	\$0.00		0
											Ш
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%		<del></del>		-	\$0.00	NA	_
	Unavailable	8	\$1,321,053.11	50.54%	_			-	\$0.00	NA	0
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Λ
51413W11A7	Unavailable	20	\$1,972,700.00	58.46%				_	\$0.00	NA NA	
Total	Onavanable	34	\$3,374,629.03	100%				-	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00		0
21415MW72	INDVMAC DANK ECD	5	\$305,237.70	29.2%	Λ	¢0, 00	NI A	$\sim$	\$0.00	NA	Λ
31415MYZ2	INDYMAC BANK, FSB Unavailable	5 11	\$740,050.00	70.8%	ı				\$0.00	NA NA	
Total	Chavanabic	16	\$1,045,287.70	100%	ı			-	\$0.00 \$0.00		0
Total		10	ψ1,043,207.70	100 /0	U	Ψ0.00			ψ0.00		U
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56			\$0.00			\$0.00	NA	0
		5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.										
	Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00		0
											L
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00			\$0.00		0
_	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	Ш		NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00		0
					Н						╀
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	70
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	. ,					NA 0
	Unavailable	250	\$60,391,140.80		_			NA 0
Total		579		1	_			
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA 0 \$0.00	NA 0
51571111122	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3						NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	, 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14					NA 0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	149		5.31%	-	1 1		NA
	INDEPENDENT BANK CORPORATION	7						NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA 0 \$0.00	NA(
	NATIONAL CITY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA 0 \$0.00	NA (
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	99						NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL BANK Unavailable	710	\$140,939,785.55	20.72%	$\cap$	00.02	NΙΛ	$\cap$	\$0.00	NA	<u></u>
Total	Onavanable	3,166	\$680,439,395.60	100%	_	1			\$0.00 \$0.00	INA	0
Total		3,100	φυου,432,323.00	100 /0	Y	φυ.υυ		ľ	φυ.υυ		۲
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%					\$0.00	NA	
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00	NA	.0

Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00		(
			,								
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	7 (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00		(
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00	NA	1
Total		36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00		(
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00		
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	(
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00	NA	1
Total		34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00		(
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
•	WASHINGTON	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	1

	MUTUAL BANK					
	Unavailable	12	\$2,511,954.09	86.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,894,312.09	100% 0 \$0.00	0 \$0.00	(
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62% 0 \$0.00		NA 0
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51			NA 0
	GMAC BANK	12	\$1,342,748.03	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58			
	Unavailable	147	\$16,516,275.10			NA (
Total		622	\$56,706,966.54	100% 0 \$0.00	0 \$0.00	0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
<u> </u>	Unavailable	65	\$5,116,402.23	74.48%	10	\$0.00	NA	0	\$0.00	NA	<u></u>
Total	Onavanaoic	90	·		_				\$ <b>0.00</b>		0
					$\Gamma$						Ĺ
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58			-				\$0.00	NA	_
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00	<del> </del>	0
<u> </u>		$\longrightarrow$	<b></b>		4	igspace		4	$\longrightarrow$	<del> </del>	Ļ
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA(	0	\$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	Ш				\$0.00		C
	Unavailable	174	i í í	1		1			\$0.00		1
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00	<del></del>	0
21251313764	107 COLID CE DANIK	11	\$1.750.257.51	1 100	<u>L</u>	±0.00	NI A	_	<b>\$2.00</b>	NI A	F
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NAU	U	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA (	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00	NA	(
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	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$42,375,517.69	26.88%	0 \$0.00	NA 0 \$0.00	NA (
Total		891	\$157,539,944.92	100%	0 \$0.00	0 \$0.00	0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0 \$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS	14	\$2,895,965.34	4.93%	0 \$0.00	NA 0 \$0.00	NA

	TRUST COMPANY	i I	I	( 1			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06% 0	)\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$437,245.59				
Total	Unavailable	86 <b>293</b>	\$19,212,144.58 <b>\$58,709,140.97</b>	1			
1 otai		273	\$50,/05,140.57	100 70 0	<u> </u>	υφυ.υυ	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96% 0	\$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	3	\$607,049.15	0.75% 0	\$0.00	NA 0 \$0.00	NAC
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45% 0	\$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$93,434.00		, i		
	Unavailable	337	\$50,994,007.70				
Total		569	\$81,057,057.50	100% 0	\$0.00	0 \$0.00	

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31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
513711XIG3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$378,150.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$7,530,179.55	20.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		277	\$36,257,115.48	100% 0 \$0.00	0 \$0.00	0
	D.1.W. On 12			-	-	
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
		166	\$28,264,039.80	4.46% 0 \$0.00	NA 0 \$0.00	NA 0

	COUNTRYWIDE BANK, FSB				Ц			
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	O S	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39% (			NA 0 \$0.00	NA 0
	GMAC BANK	30	\$6,034,525.00	0.95%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	26		0.79%	H		NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0\$	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4		0.1%	Ш		NA 0 \$0.00	NA 0
<u> </u>	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0\$	00.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72% (	Ш		NA 0 \$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%			NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	6	\$896,340.62	0.14%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0 \$	00.00	NA 0 \$0.00	NA
<u> </u>	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0\$	\$0.00	NA 0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	98	. , ,	3.03% (			NA 0 \$0.00	NA (
L	Unavailable	1,569	\$331,811,565.42	52.33%	-		NA 0 \$0.00	NA (
Total		3,120	\$634,089,821.44	100%	0 3	30.00	0 \$0.00	
21271NIVI/C	1 CT COLID CE DANK	3	¢422 731 00	0.08%	٦,	ተባ በበ	NA 0 \$0.00	NIA (
31371NXK6	1ST SOURCE BANK	3	·	0.0870	Uψ	50.00		NA (
<u> </u>	BANK OF AMERICA NA CHASE HOME	427	\$70,748,120.82	12.8%	0 \$	30.00	NA 0 \$0.00	NA
<u> </u>	CHASE HOME FINANCE, LLC	312					NA 0 \$0.00	NA (
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	305		5.09% ( 8.3% (			NA 0 \$0.00 NA 0 \$0.00	NA (

8	\$1,394,533.77	0.25%	\$0.00	NA	\$0.00	NA
7	\$517,327.32	0.09%	\$0.00	NA	\$0.00	NA
38	\$7,044,603.86	1.27%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$138,000.00	0.02%	\$0.00	NA	\$0.00	NA
36	\$6,190,284.75	1.12%	\$0.00	NA	\$0.00	NA
5	\$1,111,181.00	0.2%	\$0.00	NA	\$0.00	NA
4	\$508,953.06	0.09%	\$0.00	NA	0\$0.00	NA
14	\$2,799,200.00	0.51%	\$0.00	NA	\$0.00	NA
11	\$2,537,400.00	0.46%	\$0.00	NA	\$0.00	NA
5	\$523,623.05	0.09%	\$0.00	NA	\$0.00	NA
155	\$24,001,020.16	4.34%	\$0.00	NA	\$0.00	NA
81	\$12,963,670.66	2.35%	\$0.00	NA	0 \$0.00	NA
41	\$7,478,191.79	1.35%	\$0.00	NA	\$0.00	NA
26	\$3,457,044.52	0.63%	\$0.00	NA	0.00\$	NA
19	\$3,288,724.32	0.59%	\$0.00	NA	\$0.00	NA
32	\$4,600,787.46	0.83%	\$0.00	NA	\$0.00	NA
3	\$584,770.86	0.11%	\$0.00	NA	\$0.00	NA
33	\$3,174,736.68	0.57%	\$0.00	NA	\$0.00	NA
8	\$967,468.48	0.18%	\$0.00	NA	\$0.00	NA
32	\$5,940,639.53	1.07%	\$0.00	NA	\$0.00	NA
6	\$646,819.17	0.12%	\$0.00	NA	\$0.00	NA
386	\$66,578,579.87	12.04%	\$0.00	NA	\$0.00	NA
	38  1  1  36  5  4  14  11  5  155  81  41  26  19  32  3  8  32  6	7       \$517,327.32         38       \$7,044,603.86         1       \$170,000.00         1       \$138,000.00         36       \$6,190,284.75         5       \$1,111,181.00         4       \$508,953.06         14       \$2,799,200.00         5       \$523,623.05         155       \$24,001,020.16         81       \$12,963,670.66         41       \$7,478,191.79         26       \$3,457,044.52         19       \$3,288,724.32         32       \$4,600,787.46         3       \$584,770.86         33       \$3,174,736.68         8       \$967,468.48         32       \$5,940,639.53         6       \$646,819.17	7       \$517,327.32       0.09% (         38       \$7,044,603.86       1.27% (         1       \$170,000.00       0.03% (         1       \$138,000.00       0.02% (         36       \$6,190,284.75       1.12% (         5       \$1,111,181.00       0.2% (         4       \$508,953.06       0.09% (         14       \$2,799,200.00       0.51% (         5       \$523,623.05       0.09% (         11       \$2,537,400.00       0.46% (         5       \$523,623.05       0.09% (         155       \$24,001,020.16       4.34% (         81       \$12,963,670.66       2.35% (         41       \$7,478,191.79       1.35% (         26       \$3,457,044.52       0.63% (         32       \$4,600,787.46       0.83% (         3       \$584,770.86       0.11% (         33       \$3,174,736.68       0.57% (         8       \$967,468.48       0.18% (         32       \$5,940,639.53       1.07% (         6       \$646,819.17       0.12% (         6       \$646,819.17       0.12% (	7       \$517,327.32       0.09% 0 \$0.00         38       \$7,044,603.86       1.27% 0 \$0.00         1       \$170,000.00       0.03% 0 \$0.00         1       \$138,000.00       0.02% 0 \$0.00         36       \$6,190,284.75       1.12% 0 \$0.00         5       \$1,111,181.00       0.2% 0 \$0.00         4       \$508,953.06       0.09% 0 \$0.00         11       \$2,799,200.00       0.51% 0 \$0.00         11       \$2,537,400.00       0.46% 0 \$0.00         5       \$523,623.05       0.09% 0 \$0.00         155       \$24,001,020.16       4.34% 0 \$0.00         81       \$12,963,670.66       2.35% 0 \$0.00         41       \$7,478,191.79       1.35% 0 \$0.00         41       \$7,478,191.79       1.35% 0 \$0.00         41       \$7,478,191.79       1.35% 0 \$0.00         32       \$4,600,787.46       0.83% 0 \$0.00         32       \$4,600,787.46       0.83% 0 \$0.00         33       \$3,174,736.68       0.57% 0 \$0.00         34       \$967,468.48       0.18% 0 \$0.00         35       \$5,940,639.53       1.07% 0 \$0.00         6       \$646,819.17       0.12% 0 \$0.00	7 \$517,327.32 0.09% 0 \$0.00 NA  38 \$7,044,603.86 1.27% 0 \$0.00 NA  1 \$138,000.00 0.03% 0 \$0.00 NA  36 \$6,190,284.75 1.12% 0 \$0.00 NA  5 \$1,111,181.00 0.2% 0 \$0.00 NA  4 \$508,953.06 0.09% 0 \$0.00 NA  11 \$2,799,200.00 0.51% 0 \$0.00 NA  5 \$523,623.05 0.09% 0 \$0.00 NA  11 \$2,537,400.00 0.46% 0 \$0.00 NA  15 \$524,001,020.16 4.34% 0 \$0.00 NA  11 \$7,478,191.79 1.35% 0 \$0.00 NA  26 \$3,457,044.52 0.63% 0 \$0.00 NA  19 \$3,288,724.32 0.59% 0 \$0.00 NA  32 \$4,600,787.46 0.83% 0 \$0.00 NA  33 \$584,770.86 0.11% 0 \$0.00 NA  34 \$967,468.48 0.18% 0 \$0.00 NA  35 \$5,940,639.53 1.07% 0 \$0.00 NA  6 \$646,819.17 0.12% 0 \$0.00 NA	7 \$517,327.32 0.09% 0 \$0.00 NA 0 \$0.00  38 \$7,044,603.86 1.27% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.02% 0 \$0.00 NA 0 \$0.00  36 \$6,190,284.75 1.12% 0 \$0.00 NA 0 \$0.00  5 \$1,111,181.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$508,953.06 0.09% 0 \$0.00 NA 0 \$0.00  14 \$2,799,200.00 0.51% 0 \$0.00 NA 0 \$0.00  5 \$523,623.05 0.09% 0 \$0.00 NA 0 \$0.00  5 \$524,001,020.16 4.34% 0 \$0.00 NA 0 \$0.00  81 \$12,963,670.66 2.35% 0 \$0.00 NA 0 \$0.00  81 \$7,478,191.79 1.35% 0 \$0.00 NA 0 \$0.00  19 \$3,288,724.32 0.59% 0 \$0.00 NA 0 \$0.00  32 \$4,600,787.46 0.83% 0 \$0.00 NA 0 \$0.00  33 \$584,770.86 0.11% 0 \$0.00 NA 0 \$0.00  8 \$967,468.48 0.18% 0 \$0.00 NA 0 \$0.00  8 \$967,468.48 0.18% 0 \$0.00 NA 0 \$0.00  6 \$646,819.17 0.12% 0 \$0.00 NA 0 \$0.00

	Unavailable	1,157	\$201,981,772.06	36.56%	<u>.</u>	\$0.00	NA	0	\$0.00	N.A	Δ
Total	Ullavaliaule	3,341		1	$\overline{}$	\$0.00		_	\$0.00 \$0.00		A
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31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00	NA	A
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA (	0	\$0.00	NA	4
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA (	0	\$0.00	NA	A
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00	NA	A
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	2	\$500,696.86	1 1	-	1 1			\$0.00	1	A
Total		45	\$7,655,470.50	100%	0	\$0.00	/	<u>0</u>	\$0.00		
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	A
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	A
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	A
<u> </u>	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00	N.A	A
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	4
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	Ą
	WELLS FARGO BANK, N.A.	1	. ,		$\bot$	\$0.00		Ц	\$0.00		
	Unavailable	5	i i	1	-			-	\$0.00		١
Total		22	\$4,838,366.98	100%	0	\$0.00		<u>)</u>	\$0.00	<del></del>	_
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	, 0	0 \$0.00	NA	0	\$0.00	N.A	Δ
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00	NA	Δ
	NATIONAL CITY MORTGAGE COMPANY	1	·						\$0.00		
		3	\$656,672.18	2.21%	0	\$0.00	NA	ŋ	\$0.00	NA	Δ

	THE BRANCH BANKING AND TRUST COMPANY			'		
	Unavailable	64	\$14,255,835.79	47.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$29,760,616.74			0
				<u> </u>		
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00			NA 0
	HOMESTREET BANK	4	\$1,175,750.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46			NA 0
	Unavailable	121	\$33,546,716.00			NA 0
Total		221	\$61,763,355.85	100% 0 \$0.00	0 \$0.00	
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98			NA
	Unavailable	270	\$68,397,105.67			NA
Total		405	\$101,635,473.98	100% 0 \$0.00	0 \$0.00	'

31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0 \$0.00	NA	0 \$0.00	) NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0 \$0.00	NA	0 \$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0 \$0.00	NA	0 \$0.00	) NA	0
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$21,560,493.32	80.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		113	\$26,848,984.32	100%	0 \$0.00		0 \$0.00		0
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0 \$0.00		0 \$0.00		0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0 \$0.00	NA	0 \$0.00	NA NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0 \$0.00	NA	0 \$0.00	) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0 \$0.00	NA	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$564,039.47		0 \$0.00		0 \$0.00		0
		107	\$18,733,873.74	15.75%	0 \$0.00	NA	0 \$0.00	NA	0

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	WELLS FARGO BANK, N.A.					
	Unavailable	327	\$57,545,682.61	48.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		698		100% 0 \$0.00	1 1 1	
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	347				
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00			
	GMAC BANK	22	\$3,477,370.56	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	400				
	Unavailable	399	1	<del>1 1 1</del>	1 1 1	
Total		1,752	\$216,345,296.15	100% 0 \$0.00	0 \$0.00	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00		0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%			NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

WACHOVIA MORTGAGE, FSB							
WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5% (	0.00\$	NA	0 \$0.00	NA
Unavailable	267	\$34,828,769.31	42.66%	0.00\$ (	NA	0 \$0.00	NA 0
	666	\$81,681,875.27	100%	<b>) \$0.00</b>	,	0 \$0.00	0
				!			
BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0.00\$	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	\$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	3 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05% (	3 \$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	2	\$530,755.54				0 \$0.00	NA
Unavailable	59	\$13,256,752.60			1 1	+	NA 0
	110	\$24,017,014.07	100%	<b>) \$0.00</b>	<u> </u>	0 \$0.00	0
COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92% (	0.00\$0	NA	0 \$0.00	NA 0
Unavailable	4	\$410,729.20	13.08% (	30.00	NA	0\$0.00	NA 0
	32	\$3,140,255.01	100%	<u>)</u> \$0.00		0 \$0.00	0
COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24% (	3 \$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$562,050.23	14.76% (	0.00\$	NA	0 \$0.00	NA 0
	18	\$3,806,783.33	100%	\$0.00		0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	\$0.00	NA	0 \$0.00	NA 0
<del></del>	1.0	\$2,222,270,00	30.2%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	16	\$3,323,370.00	30.270	$\sqrt{\psi 0.00}$			
Unavailable	53	\$3,323,370.00 <b>\$11,005,411.96</b>				0 \$0.00	0
Unavailable  CHASE HOME FINANCE, LLC			100%	0 \$0.00		<b>0 \$0.00</b> 0 \$0.00	
CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS	53	\$11,005,411.96	30.7%	<b>0 \$0.00</b> 0 \$0.00	NA (		0
CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL	24	\$11,005,411.96 \$1,592,218.79	30.7% ( 1.93% (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA	0 \$0.00	NA 0
	MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK OF AMERICA NA COUNTRYWIDE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  4  COUNTRYWIDE BANK, FSB Unavailable  4  COUNTRYWIDE BANK, FSB Unavailable  32  COUNTRYWIDE BANK, FSB Unavailable  33  COUNTRYWIDE BANK, FSB Unavailable  34  COUNTRYWIDE BANK, FSB Unavailable  35  COUNTRYWIDE BANK, FSB Unavailable  36  COUNTRYWIDE BANK, FSB Unavailable  37	MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  267  BANK OF AMERICA NA  COUNTRYWIDE BANK, FSB  BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY  WACHOVIA MORTGAGE COUNTRYWIDE BANK, FSB  Unavailable  28  \$2,729,525.81  Unavailable  4  \$410,729.20  COUNTRYWIDE BANK, FSB  Unavailable  4  \$3,244,733.10  COUNTRYWIDE BANK, FSB  Unavailable  3  \$562,050.23  18  \$3,806,783.33	MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  COUNTRYWIDE BANK NATIONAL ASSOCIATION  WACHOVIA MORTGAGE, FSB  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  SOME ASSOCIATION  COUNTRYWIDE BANK OF AMERICA ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  WACHOVIA MORTGAGE  COUNTRYWIDE BANK, FSB  Unavailable  SOME ASSOCIATION  COUNTRYWIDE BANK ASSOCIATION  SOME ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  WACHOVIA MORTGAGE  COUNTRYWIDE BANK, FSB  Unavailable  SOME ASSOCIATION  COUNTRYWIDE BANK, FSB  Unavailable  SOME ASSOCIATION  COUNTRYWIDE BANK, FSB  Unavailable  SOME ASSOCIATION  SOME ASSOCIATION  COUNTRYWIDE BANK, FSB  Unavailable  SOME ASSOCIATION  SOME ASSOCI	MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  267 \$34,828,769.31 42.66% 0\$0.00  666 \$81,681,875.27 100% 0\$0.00  BANK OF AMERICA NA  COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPANY  WACHOVIA MORTGAGE, FSB Unavailable  28 \$2,729,525.81 86.92% 0\$0.00  COUNTRYWIDE BANK, FSB Unavailable  4 \$410,729.20 13.08% 0\$0.00  COUNTRYWIDE BANK, FSB Unavailable  3 \$3,244,733.10 85.24% 0\$0.00  COUNTRYWIDE BANK, FSB Unavailable  3 \$562,050.23 14.76% 0\$0.00  HSBC MORTGAGE 37 \$7,682,041.96 69.8% 0\$0.00	MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  267  \$34,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,241,861.65  \$334,828,769.31  \$2,3241,861.65  \$334,828,769.31  \$338,800,80.00  \$338,800,80.00  \$338,800,80.00  \$338,800,80.00  \$338,800,80.00  \$338,800,80.00  \$34,453,822,67  \$34,828,769.31  \$35,806,783,33  \$35,806,783,33  \$35,806,783,33  \$35,800,800,00  \$35,800,800,800  \$35,800,800	MORTGAGE, FSB         WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55% 0 \$0.00         NA 0 \$0.00           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5% 0 \$0.00         NA 0 \$0.00           Unavailable         267         \$34,828,769.31         42.66% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         11         \$2,241,861.65         9.33% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32% 0 \$0.00         NA 0 \$0.00           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$931,900.00         3.88% 0 \$0.00         NA 0 \$0.00           NATIONAL CITY MORTGAGE COMPANY         6         \$1,453,822.67         6.05% 0 \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE, FSB         2         \$530,755.54         2.21% 0 \$0.00         NA 0 \$0.00           Unavailable         59         \$13,256,752.60         55.21% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE BANK, FSB         28         \$2,729,525.81         86.92% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE BANK, FSB         15         \$3,140,255.01         100% 0 \$0.00         NA 0 \$0.00           COUNTRYWIDE BANK, FSB         15         \$3,244,733.10         85.24% 0 \$0.00         NA 0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,187,069.48	100%				0	\$0.00		0
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31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$827,449.90	48.36%	-	1 1			\$0.00	NA	70
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00		0
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31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00			\$0.00	NA	0
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00		0
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31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	Ш				\$0.00	NA	-
	Unavailable	25	\$2,390,762.08	47.51%	-			_	\$0.00	NA	
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00		0
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31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	6	\$1,739,504.17	39.99%					\$0.00	NA	
Total		21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00		0
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31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%					\$0.00	NA	0
	Unavailable	8	\$916,884.53	44.95%	-	1			\$0.00	NA	1
<u>Total</u>		17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00		0
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00	NA	r C
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	(
		1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	. 0

	WACHOVIA MORTGAGE, FSB							
	Unavailable	18	\$2,514,676.74	48.45%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$5,189,249.63	100%	\$0.00		0 \$0.00	(
	COLINTENATION							
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	\$0.00	NA	0 \$0.00	NA (
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$86,316.02	14.73%			0 \$0.00	NA (
<u> </u>		5	\$586,013.08	100%	\$0.00		0 \$0.00	(
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$741,496.88	72.73%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,019,496.88	100%	\$0.00		0 \$0.00	(
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24% (	0\$0.00	NA	0 \$0.00	NA(
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$192,000.00	12.39%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,548,697.78	100%	\$0.00		0 \$0.00	0
31371PDM9	COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0.00	NA	0 \$0.00	NA
	Unavailable	1	\$156,800.00	67.07%	00.00	NA	0 \$0.00	NA (
Total		2	\$233,800.00	100%	\$0.00		0 \$0.00	0
31371PDR8	Unavailable	1	\$53,944.94	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$53,944.94	100%	\$0.00		0 \$0.00	C
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$197,000.00	48.7%	\$0.00	NA	0 \$0.00	NA (
Total		2	\$404,500.00	100%	\$0.00		0 \$0.00	0
31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65% (	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	\$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$222,000.00	20.47%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		8	\$1,084,305.23	100%	0 \$	0.00		0	\$0.00		0
31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$516,801.19	24.33%			NA	0	\$0.00	NA	0
Total		12	\$2,123,705.27	100%	0 \$	0.00		0	\$0.00		0
											L
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,507,309.84	100%	0 \$	0.00		0	\$0.00		0
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31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		30	\$4,795,496.38	100%	0 \$	0.00		0	\$0.00		0
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		35	\$7,993,824.45	100%	0 \$	0.00		0	\$0.00		0
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31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		36	\$7,874,784.99	100%	0 \$	0.00		0	\$0.00		0
											$\perp$
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%					\$0.00	NA	0
	Unavailable	16	\$4,758,596.88	86.59%	_			_	\$0.00	NA	_
Total		19	\$5,495,596.88	100%	0 \$	0.00		0	\$0.00		0
					$\perp$						$\perp$
31411HKF6	HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%					\$0.00	NA	+
	Unavailable	18	\$4,988,579.01	95.56%					\$0.00	NA	
Total		20	\$5,220,444.54	100%	0 \$	<b>0.00</b>		O	\$0.00		0
31411JDF0	POPULAR MODIFICA OF INC	47	\$5,684,150.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
	MORTGAGE, INC.										
Total		47	\$5,684,150.00	100%	U \$	บ.บบ		V	\$0.00		0

							П			T
31411JDG8	POPULAR	7	\$541,200.00	47.47%	0.\$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
5111102 00	MORTGAGE, INC.						Ш			
Total	Unavailable	5 12	\$598,884.84	52.53%	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>	N/	0
Total		12	\$1,140,084.84	100%	0 50.00	,	V	\$0.00		U
31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$99,641.25	5.67%			-	\$0.00	N/	_
Total		16	\$1,756,641.25	100%	0 \$0.00	)	0	\$0.00		0
31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	2	\$129,789.17	8.15%		+	-	\$0.00	N/	0
Total		16	\$1,592,679.46	100%	0 \$0.00	)	0	\$0.00		0
31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total		11	\$1,048,908.06	100%	0 \$0.00	)	0	\$0.00		0
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total	,	13	\$1,376,170.61	100%	0 \$0.00	)	0	\$0.00		0
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total	·	14	\$1,150,474.32	100%	0 \$0.00	)	0	\$0.00		0
31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0 \$0.00	) NA	.0	\$0.00	N/	<b>A</b> 0
	Unavailable	1	\$100,000.00		0 \$0.00			\$0.00	NA	
Total		68	\$8,632,388.63	100%	0 \$0.00	)	0	\$0.00		0
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0 \$0.00	) NA	.0	\$0.00	N.A	<b>A</b> 0
	Unavailable	8	\$1,379,515.47	17.99%	_		-	\$0.00	NA	_
Total		47	\$7,669,293.97	100%	0 \$0.00	)	0	\$0.00		0
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	11	\$1,954,899.43	29.38%			-	\$0.00	NA	_
Total		52	\$6,653,593.20	100%	0 \$0.00	)	0	\$0.00		0
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0 \$0.00	) NA	0	\$0.00	N/	0
	Unavailable	11	\$1,784,102.44	25.09%	0 \$0.00	) NA	0	\$0.00	N.A	0

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Total		50	\$7,110,743.63	100%	0 \$0.00		0 \$0.0	0	0
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	,		0 \$0.0	0 NA	r C
	Unavailable	7	\$829,094.41		0 \$0.00	1	0 \$0.0		-
Total		60	\$10,132,358.03	100%	0 \$0.00		0 \$0.0	0	0
31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0 \$0.00	NA	0 \$0.0	0 NA	, C
	Unavailable	1	\$80,000.00		0 \$0.00	1	0 \$0.0	-	+
Total		86	\$11,755,680.18	100%	0 \$0.00		0 \$0.0	0	0
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	r C
Total		10	\$1,090,362.57	100%	0 \$0.00		0 \$0.0	0	0
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	43	\$9,967,247.00	22.77%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		183	\$43,772,038.92	100%	0 \$0.00		0 \$0.0	0	0
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	38	\$2,575,809.16	28.26%		1	0 \$0.0	0 NA	0
Total		134	\$9,113,284.44	100%	0 \$0.00		0 \$0.0	0	0
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		18	\$3,779,144.47	100%	0 \$0.00		0 \$0.0	0	0
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>C</b>
Total		121	\$21,794,440.57		0 \$0.00		0 \$0.0	0	0
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0 \$0.00	NΔ	0 \$0.0	0 NA	. (
Total	REGIONS BAINK	18	\$4,159,214.80		0 \$0.00	i e	0 \$0.0		0
21412100007	DEGIONG DANK	20	Φ <b>2</b> 105 605 01	1000	0,00	27.4	0,00	0 274	
31412HWV7 Total	REGIONS BANK	39 <b>39</b>	\$2,185,685.01 \$2,185,685.01		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.0 <b>0 \$0.0</b>		0
Total		37	φ2,105,005.01	100 /6	υ φυ.υυ		υ φυ.υ	0	Ť
31412HWX3	REGIONS BANK	19	\$2,481,233.11		0 \$0.00	1	0 \$0.0	_	
Total		19	\$2,481,233.11	100%	0 \$0.00		0 \$0.0	0	0
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00				0 \$0.0		1
	Unavailable	2	\$270,996.59	13.36%		1	0 \$0.0		_
Total		11	\$2,027,786.59	100%	0 \$0.00		0 \$0.0	<u>U</u>	0
									1

31412M2B3	ADDISON AVENUE FEDERAL CREDIT	4	\$851,681.92	38.87% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION DODAL BANK		¢152 150 02	6 0000 000 00	NIA 000 00	NIA C
<del></del>	DORAL BANK	2	\$153,150.92 \$183,583,76	6.99% 0 \$0.00 8.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA C
<del></del>	FIRST PLACE BANK ORIENTAL BANK	1	\$183,583.76			NA C
<u> </u>	AND TRUST	1	\$260,000.00	11.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$657,500.00	30.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,190,916.60	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \!$	
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$194,000.00	9.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	1	\$37,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02		NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00		NA 0 \$0.00	NA
Total		17	\$2,118,445.03	100% 0 \$0.00	0 \$0.00	(
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15% 0 \$0.00	NA 0 \$0.00	NΙΛ
31412M12D9	ANCHUKDANK 13D		\$300,901.47	8.13% 0 \$0.00	ΝΑ[υ]Φυ.υυ]	NA

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0 0											
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	REGIONS BANK	10	\$1,748,646.82	28.11%	-				\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	-			_	\$0.00	NA	. 0
Total		34	\$6,221,074.72	100%	0 \$	\$0.00		0	\$0.00		0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$597,731.04	10.22%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		30	\$5,848,133.87	100%	0 \$	<b>50.00</b>		0	\$0.00		0
											L
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	-			-	\$0.00	NA	_
	AMERICAN BANK	1	\$96,503.01	0.65%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF STANLY	2	\$207,000.00	1.4%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%			NA	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	o s	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00		Ш				\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61% 0	\$0.00	NA	0 \$0.00	) NA(
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36% 0	\$0.00	NA	0 \$0.00	NA
	ILLINI BANK	1	\$13,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00		\$0.00		0 \$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74% 0	\$0.00	NA	0 \$0.00	) NA (
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88% 0	\$0.00	NA	0 \$0.00	) NA(
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47% 0	\$0.00	NA	0 \$0.00	) NA(
	PATELCO CREDIT UNION	1	\$120,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00				0 \$0.00	
<u> </u>	REGIONS BANK	27	\$4,960,509.59	33.65% 0	\$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61% 0	\$0.00	NA	0 \$0.00	) NA(
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59% 0	\$0.00	NA	0 \$0.00	NA (
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19% 0	\$0.00	NA	0 \$0.00	) NA (
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00				0 \$0.00	
	Unavailable	4	\$343,000.00				0 \$0.00	1
Total		89	\$14,739,628.39	100% 0	\$0.00	<b></b>	0 \$0.00	) (
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54% 0	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	7	\$973,531.88	8.96% 0	\$0.00	NA	0 \$0.00	NA

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Total		53	\$10,862,700.67	100%	0 \$0	.00		0 \$0.00	
31412М2Н0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0 \$0	0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0 \$0	0.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$140,000.00	2.78%	0 \$0	0.00	NA	0 \$0.00	NA (
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0 \$0	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0 \$0	0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0 \$0	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0 \$0	0.00	NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0 \$0	0.00	NA	\$0.00	NA
	DORAL BANK	2	\$194,324.52	3.85%	0 \$0	0.00	NA	0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0 \$0	0.00	NA	0 \$0.00	NA
	FREMONT BANK	3	\$581,300.00	11.53%	0 \$0	0.00	NA	0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0 \$0	0.00	NA	0 \$0.00	NA
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	1			0 \$0.00	NA
	LAKE AREA BANK	1	\$270,000.00	5.35%	0 \$0	0.00	NA	0 \$0.00	NA (
	REGIONS BANK	17	\$1,524,412.15	30.23%	0 \$0	0.00	NA	0 \$0.00	NA (
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0\$0	0.00	NA	0 \$0.00	NA
	TIERONE BANK	2	\$152,772.38	3.03%	0 \$0	0.00	NA	0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0 \$0	0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0 \$0	0.00	NA	0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0 \$0	0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	_			0 \$0.00	NA
	Unavailable	4	\$297,265.68	5.89%	_			0 \$0.00	NA
Total		49	\$5,042,263.77	100%	0 \$0	.00		0 \$0.00	(

<del></del>	$\overline{}$				$\overline{}$
	<del></del>			-++	<del></del>
ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	12	\$2,048,843.16		NA 0 \$0.00	NA 0
Unavailable	6	\$629,194.87	20.85% 0 \$0.00	NA 0 \$0.00	NA 0
	23	\$3,017,497.59	100% 0 \$0.00	0 \$0.00	0
	<del></del>			$\longrightarrow$	<del></del>
CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$48,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	4	\$586,009.88	47.47% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$45,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60		NA 0 \$0.00	NA 0
Unavailable	3	\$148,727.63		NA 0 \$0.00	NA 0
	17	\$1,234,466.11	100% 0 \$0.00	0 \$0.00	0
	<del></del>				0
	1	\$293,450.00	12.93% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$185,400.00		NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$278,100.00			NA 0
	2	\$259,953.17	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION (USA)	1	\$205,537.28	9.06% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$85,000.00		NA 0 \$0.00	NA
l l	1	\$185,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable  CENTRAL MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK INDEPENDENT NATIONAL BANK PARTNERS FEDERAL CREDIT UNION REGIONS BANK SABINE STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable  BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CORTRUST BANK DORAL BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL	COMPANY  FIRST NATIONAL BANK OF OMAHA  PHH MORTGAGE CORPORATION  Unavailable  CENTRAL MORTGAGE COMPANY  FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK  INDEPENDENT NATIONAL BANK  PARTNERS FEDERAL CREDIT UNION  REGIONS BANK  AND TRUST COMPANY  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED BANK OF UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  3  17  BENCHMARK BANK  1  BOEING EMPLOYEES CREDIT UNION  UNAVAILABEN  1  CORTRUST BANK  1  BOEING EMPLOYEES CREDIT UNION  UNAVAILABEN  1  CORTRUST BANK  1  BOENG EMPLOYEES CREDIT UNION  CORTRUST BANK  1  BOENG EMPLOYEES CREDIT UNION  CORTRUST BANK  1  BOENG EMPLOYEES CREDIT UNION  LISLAND FEDERAL CREDIT UNION  1  LISLAND FEDERAL CREDIT UNION  1  LISLAND FEDERAL CREDIT UNION  LISLAND FEDERAL LISLAND FEDERAL LISLAND FEDERAL LISLAND FEDERAL LISLAND FEDERAL LISLAND FEDERAL LIS	COMPANY   1   \$50,750.00	COMPANY	S00,750.00

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L	JAMES B. NUTTER AND COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72% 0	)\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$398,095.28	17.54% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,269,436.78		\$0.00	0 \$0.00	0
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53% 0	\$0.00		NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,714,560.00		$\perp$		NA 0
<u> </u>	BANK OF STANLY	2	\$478,400.00	1.56% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44% 0			NA 0
<u> </u>	BENCHMARK BANK	1	\$387,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2% 0	\$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00				NA 0
	CORTRUST BANK	2	\$557,885.00	1.81% 0	\$0.00	NA 0 \$0.00	NA (
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00				NA
		2	\$279,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$2,068,021.00	6.72%			0 \$0.00		1
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	1	\$252,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	3	\$590,350.00		0 \$0.00		0 \$0.00	NA	
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0 \$0.00	NA	0 \$0.00		
	1	\$210,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
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NASA FEDERAL CREDIT UNION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41% 0	\$0.00	NA	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,255.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79% 0	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	. 0
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	. 0
TRANSWEST CREDIT UNION	2	\$576,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA	.0
UNITED COMMUNITY	4	\$588,154.96	1.91% 0	\$0.00	NA	0 \$0.00	NA	.0
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	BANK	1 1				1 1			1 1	,	
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00						\$0.00	NA	
	Unavailable	9	\$2,196,800.00					_	\$0.00	NA	.0
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00		0
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00		0
					L			L			L
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00	NA	.0
<u> </u>	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	.0
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	.0
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	.0
	!	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	2	\$616,932.12	18.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,408,997.85		0 \$0.00	0
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$288,000.00		NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$266,000.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	3	\$625,310.99		NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	1	\$165,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00		NA 0 \$0.00	NA 0
<u> </u>	MARQUETTE BANK	2	\$454,600.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$1,792,151.87	23.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$7,538,516.16	100% 0 \$0.00	0 \$0.00	(
<u> </u>				,	$\longrightarrow$	
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73		NA 0 \$0.00	NA
Total		106	\$23,755,198.73	100% 0 \$0.00	0 \$0.00	[(

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31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	21	\$5,135,742.54	28.9%	\$0.00	NA	0 \$0.00	NA 0
Total		71	\$17,772,645.85	100%			0 \$0.00	
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	\$0.00	NA	0 \$0.00	NA 0
Total		4	\$1,050,612.50	100%	\$0.00		0 \$0.00	0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$417,183.81	12.04%	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$3,463,873.81	100%	\$0.00		0 \$0.00	0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	\$0.00	NA	0 \$0.00	) NA 0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54% (	\$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	\$0.00	NA	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3% (	\$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49% (	\$0.00	NA	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	\$0.00	NA	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$278,908.01	4.54%	\$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	\$0.00	NA	0 \$0.00	NA 0

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VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04% 0	\$0.00	NA 0 \$0	0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14% 0	\$0.00	NA 0 \$0	0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84% 0	\$0.00	NA 0 \$0	0.00	NA	0
Unavailable	2	\$498,112.99	8.1% 0	\$0.00	NA 0 \$0	0.00	NA	0
	38	\$6,140,851.57	100% 0	\$0.00	0 \$0	0.00		0
		,						
NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53% 0	\$0.00	NA 0 \$0	0.00	NA	0
PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56% 0	\$0.00	NA 0 \$0	0.00	NA	0
Unavailable	2	\$183,285.44	2.91% 0	\$0.00	NA 0 \$0	0.00	NA	0
	26	\$6,297,371.33	100% 0	\$0.00	0 \$0	0.00		0
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AMARILLO NATIONAL BANK	1	\$321,237.13	6.69% 0	\$0.00	NA 0 \$0	0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51% 0	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28% 0	\$0.00	NA 0 \$0	0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13% 0	\$0.00	NA 0 \$0	0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84% 0	\$0.00	NA 0 \$0	0.00	NA	0
FREMONT BANK	1	\$167,440.55	3.49% 0	\$0.00	NA 0 \$0	0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$143,870.81	3% 0	\$0.00	NA 0 \$0	0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82% 0	\$0.00	NA 0 \$0	0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95% 0	\$0.00	NA 0 \$0	0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$369,582.40	7.7% 0	\$0.00	NA 0 \$0	0.00	NA	0
BANK		·					!	۱
	EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  AMARILLO NATIONAL BANK BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK GRANITE STATE CREDIT UNION MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	EMPLOYEES CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable  2  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  Unavailable  2  AMARILLO NATIONAL BANK BANKUNITED, FEDERAL SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FREMONT BANK  GRANITE STATE CREDIT UNION  MARSHALL COMMUNITY CREDIT UNION  NATIONSTAR MORTGAGE COMPANY  AMARILLO  CHEVY CREDIT CHANNEL  CHEVY CHASE CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FREMONT BANK  1  CRANITE STATE CREDIT UNION  MARSHALL COMMUNITY CREDIT UNION  NATIONSTAR MORTGAGE COMPANY  4  MORTGAGE COMPANY	EMPLOYEES CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable 2 \$498,112.99  NATIONAL CITY MORTGAGE CORPORATION  Unavailable 2 \$133,285.44  PHH MORTGAGE 26 \$6,297,371.33  AMARILLO NATIONAL BANK 1 \$321,237.13  BANKUNITED, FEDERAL SAVINGS 2 \$408,692.35  BANK CENTRAL MORTGAGE 1 \$157,500.00  COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK 1 \$167,440.55  GRANITE STATE CREDIT UNION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION AMORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONSTAR MORTGAGE COMPANY  NATIONSTAR MORTGAGE LLC/DBACHAMPION AMORTGAGE COMPANY 4429,633.31  MORTGAGE COMPANY 4429,633.31  MORTGAGE COMPANY 4429,633.31	EMPLOYEES CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable 2 \$498,112.99 8.1% 0  NATIONAL CITY MORTGAGE CORPORATION  Unavailable 2 \$1,670,549.73 26.53% 0  COMPANY  PHH MORTGAGE 17 \$4,443,536.16 70.56% 0  Unavailable 2 \$183,285.44 2.91% 0  AMARILLO NATIONAL BANK 1 \$321,237.13 6.69% 0  AMARILLO NATIONAL BANK 1 \$321,237.13 6.69% 0  AMARILLO NATIONAL BANK 1 \$157,500.00 3.28% 0  COMPANY  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK 1 \$167,440.55 3.49% 0  GRANITE STATE CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION 4 \$429,633.31 8.95% 0  MORTGAGE COMPANY  NATIONSTAR MORTGAGE COMPANY 4 \$429,633.31 8.95% 0  MORTGAGE COMPANY 4 \$429,633.31 8.95% 0  MORTGAGE COMPANY 4 \$429,633.31 8.95% 0	EMPLOYEES CREDIT UNION \$309,787.11 5.04% 0 \$0.00 UNION \$WESTERNBANK PUERTO RICO 1 \$69,727.00 1.14% 0 \$0.00 WILMINGTON TRUST COMPANY 3 \$542,797.67 8.84% 0 \$0.00 Unavailable 2 \$498,112.99 8.1% 0 \$0.00 \$38 \$6,140,851.57 100% 0 \$0.0	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable  2 \$498,112.99  8.1% 0 \$0.00  NA 0 \$0.0

	ORNL FEDERAL CREDIT UNION							
	PFF BANK AND TRUST	1	\$104,646.59	2.18% 0	\$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94% 0	\$0.00	NA	0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1% 0	\$0.00	NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$68,002.58		+		0 \$0.00	NA 0
	Unavailable	5	\$568,400.34	11.83% 0	\$0.00	NA	0 \$0.00	NA 0
Total		33	\$4,799,730.42	100% 0			0 \$0.00	0
					$\downarrow \downarrow \downarrow$		<del>                                     </del>	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00				0 \$0.00	NA 0
	Unavailable	19	\$2,257,215.64		-1	NA	0 \$0.00	NA 0
Total		27	\$3,194,169.46	100% 0	\$0.00		0 \$0.00	0
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12% 0	\$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38% 0	\$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA 0

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62% 0	\$0.00	NA	0 \$0.00	NA 0
	PIONEER BANK	1	\$85,227.30	2.3% (	0\$0.00	NA	0 \$0.00	NA 0
	THUNDER BANK	1	\$20,633.98	0.56% 0			0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92				0 \$0.00	NA 0
	Unavailable	17	\$1,702,492.35	45.94% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$3,704,664.69	100% 0			0 \$0.00	0
		,						
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29				0 \$0.00	NA 0
	Unavailable	6	\$319,338.97	21.63% 0			0 \$0.00	NA 0
Total		14	\$1,476,448.33	100% 0	\$0.00		0 \$0.00	0
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31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54				0 \$0.00	NA 0
Total		6	\$1,006,013.54	100% 0	\$0.00		0 \$0.00	0
							4	
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15% 0	\$0.00	NA	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43% 0	\$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93% 0	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71% 0			0 \$0.00	NA 0
	Unavailable	2	\$453,000.00	17.62% 0	\$0.00		0 \$0.00	NA 0
Total		11	\$2,571,910.86	100% 0	) <b>\$0.00</b>		0 \$0.00	0
		-		- <u>-</u>			<b>I</b>	
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32% 0	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96% 0	\$0.00	NA	0 \$0.00	NA 0

ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	\$0.00	NA	0 \$0.00	NA	<b>y</b> C
AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	\$0.00	NA	0 \$0.00	NA	C
BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	\$0.00	NA	0 \$0.00	NA	C
BANK OF STANLY	1	\$417,000.00	1.09%	\$0.00	NA	0 \$0.00	NA	(
BANK OF WAUSAU	1	\$179,829.21	0.47%	\$0.00	NA	0 \$0.00	NA	(
BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	\$0.00	NA	0 \$0.00	NA	(
BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	\$0.00	NA	0 \$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	\$0.00	NA	0 \$0.00	NA	<b>C</b>
CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	\$0.00	NA	0 \$0.00	NA	<b>v</b> C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29% 0	\$0.00	NA	0 \$0.00	NA	<b>.</b> C
CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	\$0.00	NA	0 \$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	\$0.00	NA	0 \$0.00	NA	<b>v</b> (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96% 0	\$0.00	NA	0 \$0.00	NA	<b>C</b>
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	\$0.00	NA	0 \$0.00	NA	<b>.</b> C
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	\$0.00	NA	0 \$0.00	NA	C
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	\$0.00	NA	0 \$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5% 0	\$0.00	NA	0 \$0.00	NA	<b>C</b>
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	\$0.00	NA	0 \$0.00	NA	C
FIRST HERITAGE FINANCIAL	1	\$192,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	C

5	\$1,210,224.88	3.16% 0 \$0.0	00 NA 0	\$0.00 NA
7	\$2,014,896.96	5.25% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$274,039.74	0.71% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$184,824.46	0.48% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$195,318.92	0.51% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$600,468.09	1.57% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$221,040.07	0.58% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$1,077,732.92	2.81% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$193,500.00	0.5% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$417,000.00	1.09% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$475,254.44	1.24% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$181,951.91	0.47% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$186,327.26	0.49% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$185,800.00	0.48% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$299,722.14	0.78% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$175,333.48	0.46% 0 \$0.	00 NA 0	\$0.00 NA
1	\$189,840.37	0.49% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$263,772.70	0.69% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$215,795.05	0.56% 0 \$0.	00 NA 0	\$0.00 NA
8	\$2,425,606.74	6.32% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$408,412.12	1.06% 0 \$0.0	00 NA 0 3	
	7 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,014,896.96 1 \$274,039.74 1 \$184,824.46 1 \$195,318.92 2 \$600,468.09 1 \$221,040.07 3 \$1,077,732.92 1 \$193,500.00 2 \$475,254.44 8 1 \$181,951.91 1 \$186,327.26 1 \$185,800.00 1 \$299,722.14 1 \$175,333.48 1 \$189,840.37 1 \$263,772.70 1 \$215,795.05	7       \$2,014,896.96       5.25%       0 \$0.0         1       \$274,039.74       0.71%       0 \$0.0         1       \$184,824.46       0.48%       0 \$0.0         1       \$195,318.92       0.51%       0 \$0.0         2       \$600,468.09       1.57%       0 \$0.0         3       \$1,077,732.92       2.81%       0 \$0.0         1       \$193,500.00       0.5%       0 \$0.0         2       \$475,254.44       1.24%       0 \$0.0         2       \$475,254.44       1.24%       0 \$0.0         3       \$181,951.91       0.47%       0 \$0.0         4       \$186,327.26       0.49%       0 \$0.0         1       \$185,800.00       0.48%       0 \$0.0         1       \$299,722.14       0.78%       0 \$0.0         1       \$175,333.48       0.46%       0 \$0.0         1       \$263,772.70       0.69%       0 \$0.0         1       \$215,795.05       0.56%       0 \$0.0	7 \$2,014,896.96 5.25% 0 \$0.00 NA 0 1 \$274,039.74 0.71% 0 \$0.00 NA 0 1 \$184,824.46 0.48% 0 \$0.00 NA 0 1 \$195,318.92 0.51% 0 \$0.00 NA 0 1 \$221,040.07 0.58% 0 \$0.00 NA 0 1 \$193,500.00 0.5% 0 \$0.00 NA 0 1 \$193,500.00 0.5% 0 \$0.00 NA 0 2 \$475,254.44 1.24% 0 \$0.00 NA 0 1 \$181,951.91 0.47% 0 \$0.00 NA 0 1 \$185,800.00 0.48% 0 \$0.00 NA 0 1 \$1299,722.14 0.78% 0 \$0.00 NA 0 1 \$175,333.48 0.46% 0 \$0.00 NA 0 1 \$189,840.37 0.49% 0 \$0.00 NA 0 1 \$189,840.37 0.49% 0 \$0.00 NA 0 1 \$263,772.70 0.69% 0 \$0.00 NA 0

OLD SECOND NATIONAL BANK								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$251,543.15	0.66%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99% (	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	1	\$346,171.22	0.9% (	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$183,829.57	0.48% (			0 \$0.00	•	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94% (			0 \$0.00		
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64% (	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09% (	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53% (	0.00	NA	0 \$0.00	NA	.0
TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%			0 \$0.00		0
UNIVERSAL	8	\$2,193,749.45	5.72%	\$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE CORPORATION							
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$326,000.00		Ш		NA 0 \$0.00	NA 0
	Unavailable	21	\$5,027,846.46		_		NA 0 \$0.00	NA 0
Total		146	\$38,355,007.75	100%	0	<b>\$0.00</b>	0 \$0.00	0
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	O	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00		Ш		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60				NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$359,408.70		Ш		NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	Ш		NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58				NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA 0 \$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA 0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28		Ш		NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$93,765.72	1.42%	0	\$0.00	NA 0 \$0.00	NA

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	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	PARK BANK	1	\$81,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31% (	·		NA 0
	UMPQUA BANK	1	\$91,403.56	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$96,718.28		0 \$0.00		NA 0
	Unavailable	11	\$1,626,990.00				NA 0
Total		55	\$6,610,509.86	100%	0 \$0.00	0 \$0.00	0
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14		0 \$0.00		NA 0
Total		12	\$1,643,064.14	100%	0 \$0.00	0 \$0.00	0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00		0 \$0.00		NA
<u> </u>	ADVANTAGE BANK	1	\$32,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40		0 \$0.00		NA (
<u> </u>	ANCHORBANK FSB	3	\$393,487.97	2.5%	0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$44,465.64		0 \$0.00		NA
	AUBURNBANK	1	\$206,500.00	1.31%	0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$29,810.65	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$125,000.00		0 \$0.00		0 \$0.00		
BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$154,041.28	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46% (	0 \$0.00	NA	0 \$0.00	NA	.0
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$146,720.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09% (	0 \$0.00	NA	0 \$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0 \$0.00	NA	0 \$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55% (	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76% (	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST CIT BANK & T COMPAN	TRUST	2	\$142,592.01	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEI BANK OF	DERAL	1	\$72,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEI SAVINGS	DERAL	1	\$28,710.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NA BANK OF PARK	TIONAL	1	\$223,589.41	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
FOSTER B	SANK	1	\$198,737.67	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
FREMON	ΓBANK	2	\$328,938.79	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
HAWTHO	RN BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	1	
HEARTLA UNION	AND CREDIT	1	\$29,711.29	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
HICKORY BANK AN FSB		1	\$157,470.31	1%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR C UNION	REDIT	1	\$31,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MO CORPORA	RTGAGE ATION (USA)	1	\$62,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDER UNION	RAL CREDIT	1	\$118,471.66	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BA	NK	1	\$46,701.36	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNA' BANK OF COMMER		1	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA STA AND TRU COMPAN		1	\$147,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UN AND TRU COMPAN		1	\$34,187.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MO COMPAN		1	\$40,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE REC	GION BANK	2	\$156,014.77	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
LEA COU BANK	NTY STATE	2	\$97,236.54	0.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
LOS ALAN NATIONA		2	\$199,475.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE I MORTGA SERVICES	GE	1	\$112,213.78	0.71%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERCHAI NATIONA ASSOCIA		1	\$59,124.46		0 \$0.00		0 \$0.00		0
		1	\$163,968.35	1.04%	0 \$0.00	NA	0 \$0.00	NA	.0

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MID-ISLAND MORTGAGE CORP.							
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19% (	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$112,000.00	0.71%	\$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	\$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35% (	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$22,809.01	0.15%	\$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	\$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0\$0.00	NA	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	\$0.00	NA	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	\$0.00	NA	0 \$0.00	NA 0

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	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$1,019,070.34	6.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$15,715,118.58	100%			0
					T		
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9% (	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$73,048.45		0 \$0.00		NA 0
	CENTRUE BANK	1	\$41,743.71	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%			NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97% (	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0\$0.00	NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	2	\$279,307.90	9.55% (	0 \$0.00	NA 0 \$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99% (	0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0 \$0.00	NA 0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99% (	0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19% (	0 \$0.00	NA 0 \$0.00	NA 0

	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA 0 \$0.00	NA 0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00					
L	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0 <u>.00</u>	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$81,496.23					
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA 0 \$0.00	NA 0
<u>L</u>	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,923,319.95	1	-			
		,		ī ī	r	4		1
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA 0 \$0.00	
L	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14						
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,039,277.35	1	-			
		,		ī ī	r	<u> </u>		ı
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$670,388.55	36.14%	0	\$0.00	NA 0 \$0.00	NA 0

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$319,010.47	17.21%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$1,854,895.67	100%	0 \$0.00		0 \$0.00	
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$65,000.00	0.4%	0 \$0.00	NA	0.00	NA
	ALLY BANK	5	\$983,785.96	6.11%	0 \$0.00	NA	0.00	NA
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$50,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12		0 \$0.00		0 \$0.00	NA
	CARROLLTON BANK	1	\$135,692.35	0.84%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0 \$0.00	NA	0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0 \$0.00	NA	0 \$0.00	NA

3	\$393,551.53	2.44%	\$0.00	NA	0 \$0.00	NA
9	\$1,219,369.38	7.57% (	\$0.00	NA	0 \$0.00	NA
1	\$117,733.05	0.73% (	\$0.00	NA	0 \$0.00	NA
1	\$219,031.16	1.36% (	\$0.00	NA	0 \$0.00	NA
1	\$174,592.37	1.08% (	\$0.00			
4	\$857,670.79	5.33%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$265,000.00					
2	\$247,825.66				0 \$0.00	NA
1	\$189,570.19	1.18% (	\$0.00	NA	0 \$0.00	NA
2	\$158,833.15	0.99% (	\$0.00	NA	0 \$0.00	NA
1	\$375,000.00	2.33%	\$0.00	NA	0 \$0.00	NA
2	\$527,069.58	3.27% (	\$0.00	NA	0 \$0.00	NA
1	\$134,387.79	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$99,767.07	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$50,006.69	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$104,758.97	0.65%	\$0.00	NA	0 \$0.00	NA
5	\$1,239,535.50	7.7% (	\$0.00	NA	0 \$0.00	NA
1	\$77,850.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$328,000.00	2.04%	\$0.00	NA	0 \$0.00	NA
3	\$846,000.00	5.25%	\$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	9 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,219,369.38  1 \$117,733.05 1 \$219,031.16 1 \$174,592.37 4 \$857,670.79 1 \$110,000.00 1 \$265,000.00 2 \$247,825.66 1 \$189,570.19 2 \$158,833.15 1 \$375,000.00 2 \$527,069.58 1 \$134,387.79 1 \$99,767.07 1 \$50,006.69 1 \$104,758.97 5 \$1,239,535.50 1 \$77,850.00 1 \$328,000.00 3 \$846,000.00	9 \$1,219,369.38 7.57% ( 1 \$117,733.05 0.73% ( 1 \$219,031.16 1.36% ( 1 \$174,592.37 1.08% ( 4 \$857,670.79 5.33% ( 1 \$110,000.00 0.68% ( 1 \$265,000.00 1.65% ( 2 \$247,825.66 1.54% ( 1 \$189,570.19 1.18% ( 2 \$158,833.15 0.99% ( 1 \$375,000.00 2.33% ( 1 \$134,387.79 0.83% ( 1 \$99,767.07 0.62% ( 1 \$50,006.69 0.31% ( 1 \$104,758.97 0.65% ( 5 \$1,239,535.50 7.7% ( 1 \$77,850.00 0.48% ( 1 \$328,000.00 5.25% ( 3 \$846,000.00 5.25% (	9 \$1,219,369.38 7.57% 0 \$0.00 1 \$117,733.05 0.73% 0 \$0.00 1 \$219,031.16 1.36% 0 \$0.00 1 \$174,592.37 1.08% 0 \$0.00 4 \$857,670.79 5.33% 0 \$0.00 1 \$110,000.00 0.68% 0 \$0.00 1 \$265,000.00 1.65% 0 \$0.00 2 \$247,825.66 1.54% 0 \$0.00 1 \$189,570.19 1.18% 0 \$0.00 2 \$158,833.15 0.99% 0 \$0.00 1 \$375,000.00 2.33% 0 \$0.00 1 \$375,000.00 2.33% 0 \$0.00 1 \$99,767.07 0.62% 0 \$0.00 1 \$99,767.07 0.62% 0 \$0.00 1 \$104,758.97 0.65% 0 \$0.00 1 \$77,850.00 0.48% 0 \$0.00 1 \$77,850.00 0.48% 0 \$0.00 1 \$328,000.00 2.04% 0 \$0.00	9 \$1,219,369.38 7.57% 0 \$0.00 NA  1 \$117,733.05 0.73% 0 \$0.00 NA  1 \$219,031.16 1.36% 0 \$0.00 NA  1 \$174,592.37 1.08% 0 \$0.00 NA  4 \$857,670.79 5.33% 0 \$0.00 NA  1 \$110,000.00 0.68% 0 \$0.00 NA  1 \$265,000.00 1.65% 0 \$0.00 NA  2 \$247,825.66 1.54% 0 \$0.00 NA  1 \$189,570.19 1.18% 0 \$0.00 NA  2 \$158,833.15 0.99% 0 \$0.00 NA  1 \$375,000.00 2.33% 0 \$0.00 NA  1 \$99,767.07 0.62% 0 \$0.00 NA  1 \$99,767.07 0.62% 0 \$0.00 NA  1 \$104,758.97 0.65% 0 \$0.00 NA  1 \$77,850.00 0.48% 0 \$0.00 NA  1 \$77,850.00 0.48% 0 \$0.00 NA  1 \$328,000.00 2.04% 0 \$0.00 NA	9 \$1,219,369.38 7.57% 0 \$0.00 NA 0 \$0.00 1 \$117,733.05 0.73% 0 \$0.00 NA 0 \$0.00 1 \$219,031.16 1.36% 0 \$0.00 NA 0 \$0.00 1 \$174,592.37 1.08% 0 \$0.00 NA 0 \$0.00 4 \$857,670.79 5.33% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 1.65% 0 \$0.00 NA 0 \$0.00 2 \$247,825.66 1.54% 0 \$0.00 NA 0 \$0.00 1 \$189,570.19 1.18% 0 \$0.00 NA 0 \$0.00 2 \$158,833.15 0.99% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 2.33% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 2.33% 0 \$0.00 NA 0 \$0.00 1 \$134,387.79 0.83% 0 \$0.00 NA 0 \$0.00 1 \$199,767.07 0.62% 0 \$0.00 NA 0 \$0.00 1 \$50,006.69 0.31% 0 \$0.00 NA 0 \$0.00 1 \$104,758.97 0.65% 0 \$0.00 NA 0 \$0.00 1 \$77,850.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$77,850.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 2.04% 0 \$0.00 NA 0 \$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44% (	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,091,895.37	13.01%	\$0.00	NA	0 \$0.00	NA (
Total		87	\$16,103,906.76	100%	\$0.00		0 \$0.00	(
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%			0 \$0.00	NA
	Unavailable	3	\$626,865.56	13.72%	_		0 \$0.00	NA (
Total		23	\$4,567,771.54	100%	\$0.00		0 \$0.00	(
31412MW20	GMAC BANK	2	\$223,580.22	6.89% (	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%			0 \$0.00	NA
	Unavailable	22	\$2,562,862.24	79.03% (			0 \$0.00	NA (
Total		28	\$3,243,200.52	100%	\$0.00		0 \$0.00	(
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	2	\$262,439.63	5.1% (	\$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%			0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,927,414.42	76.38%	\$0.00	NA	0 \$0.00	NA (
Total		38	\$5,141,958.30	100%	\$0.00		0 \$0.00	(
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	2	\$149,819.18	3.37%	\$0.00	NA	0 \$0.00	NA (

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	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0 \$0.0	0 NA	C	\$0.00	NA	0
	Unavailable	54	\$3,237,502.01	72.79%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		74	\$4,447,489.13				_	\$0.00		0
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0 \$0.0	0 NA	' C	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11					\$0.00		
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0 \$0.0	0 <u>NA</u>	0	\$0.00		
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0 \$0.0	0 NA	C	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94					0 \$0.00		
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09					\$0.00		
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0 \$0.0	0 NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	BANK FIRST NATIONAL	12	\$1,379,614.29				+	\$0.00		+
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0 \$0.0	0 NA	0	\$0.00	NA	١(
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA	(
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00					\$0.00		1
	BANKIOWA	1	\$67,000.00	0.06%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA	ا،

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BAXTER CREDIT UNION	3	\$797,984.01	0.67%	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	4	\$1,045,392.97	0.88%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	\$0.00	NA	0 \$0.00		
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	\$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	12	\$1,707,076.95	1.44%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	\$0.00	NA	0 \$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	\$0.00	NA	0 \$0.00	NA	. 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0 \$0.00	NA	0 \$0.00	NA	¥ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	¥ (
FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	¥ (
FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0 \$0.00	NA	0 \$0.00	NA	¥ (
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0 \$0.00	NA	0 \$0.00	NA	¥ (
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0 \$0.00	NA	0 \$0.00	NA	¥ (
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0 \$0.00	NA	0 \$0.00	NA	`
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0 \$0.00	NA	0 \$0.00	NA	ł
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0 \$0.00	NA	0 \$0.00	NA	١
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0 \$0.00	NA	0 \$0.00	NA	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0 \$0.00	NA	0 \$0.00	NA	1
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0 \$0.00	NA	0 \$0.00	NA	١
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0 \$0.00	NA	0 \$0.00	NA	١
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0 \$0.00	NA	0 \$0.00	NA	١
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0 \$0.00	NA	0 \$0.00	NA	¥
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0 \$0.00	NA	0 \$0.00	NA	¥
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0 \$0.00	NA	0 \$0.00	NA	À
IOWA BANKERS	2	\$492,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	١
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MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	\$0.00	NA	0 \$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92				0 \$0.00		0
KITSAP BANK	2	\$307,246.09	0.26%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	5	\$764,509.90	0.64%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	\$0.00	NA	0 \$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	.0
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	\$0.00	NA	0 \$0.00	NA	.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	\$0.00	NA	0 \$0.00	NA	.0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12% 0	\$0.00	NA	0 \$0.00	NA	. 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDI UNION	IT 1	\$194,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	L 3	\$296,518.11	0.25%	\$0.00	NA	0\$0.00	NA
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$340,720.49	0.29% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$197,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	8	\$1,459,766.13	1.23% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BAN AND TRUST COMPANY	K 1	\$66,253.79	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNIT BANK	Y 4	\$738,702.04	0.62% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$828,375.75	0.7% 0	\$0.00	NA	0 \$0.00	NA
TIEROT (E BIT (II				<u></u> '			

	ULSTER SAVINGS BANK										
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00		0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$629,738.50						\$0.00	NA	
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$61,300.00	0.49% 0	\$0.00	NA	0 \$0.00	NA.	0
BLACKHAWK STATE BANK	1	\$57,000.00				0 \$0.00		
CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA	0
CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53% 0	\$0.00	NA	0 \$0.00	) NA	0
CENTRUE BANK	1	\$48,829.71	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44% 0	\$0.00	NA	0 \$0.00	) NA	0
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68% 0	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64% 0	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5% 0	\$0.00	NA	0 \$0.00	) NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05% 0	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY STATE BANK	1	\$73,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51% 0	\$0.00	NA	0 \$0.00	) NA	0
CORTRUST BANK	1	\$39,859.51	0.32% 0	\$0.00	NA	0 \$0.00	NA.	0
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00				0 \$0.00		
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16% 0	\$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48% 0	\$0.00	NA	0 \$0.00	) NA	0

FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0 \$0.00	NA (	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	0 \$0.00	NA	0.00\$	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	5	\$298,165.22	2.4%	0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	0.00	NA	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$40,000.00		0 \$0.00		\$0.00		
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0 \$0.00	NA	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0 \$0.00	NA	\$0.00	NA	0

HONOR STATE BANK	1	\$75,000.00	0.6% 0	\$0.00	NA	0 \$0.00	) NA	0
HSBC MORTGAGE	3	\$183,796.86	1.48% 0	\$0.00	NA	0 \$0.00	) NA	0
CORPORATION (USA)	1					0 \$0.00		-
ILLINI BANK INDEPENDENT BANK	1	\$74,437.62	0.6% 0	\$0.00	NA	0 30.00	) NA	V O
CORPORATION	1	\$29,000.00	0.23% 0	\$0.00	NA	0 \$0.00	) NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.00	) NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07% 0	\$0.00	NA	0 \$0.00	) NA	0
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48% 0	\$0.00	NA	0 \$0.00	) NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9% 0	\$0.00	NA	0 \$0.00	) NA	0
LA SALLE STATE BANK	1	\$59,674.40	0.48% 0	\$0.00	NA	0 \$0.00	) NA	0
LAKE AREA BANK	1	\$58,240.00	0.47% 0	\$0.00	NA	0 \$0.00	) NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36% 0			0 \$0.00		0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79% 0	\$0.00	NA	0 \$0.00	) NA	0
MARQUETTE BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.00	) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04% 0	\$0.00	NA	0 \$0.00	) NA	0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52% 0	\$0.00	NA	0 \$0.00	) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96% 0	\$0.00	NA	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92% 0	\$0.00	NA	0 \$0.00	) NA	0
NEW ERA BANK	1	\$50,100.00	0.4% 0	\$0.00		0 \$0.00		0
NEW SOUTH FEDERAL SAVINGS	1	\$53,645.00	0.43% 0	\$0.00	NA	0 \$0.00	) NA	0
I								1

BANK								
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	\$0.00	NA	0\$0.00	NA	۱ (
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57% 0	\$0.00	NA	0 \$0.00	NA	۱ (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	١ (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48% 0	\$0.00	NA	0 \$0.00	NA	١.
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	\$0.00	NA	0 \$0.00	NA	١ (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42% 0	\$0.00	NA	0 \$0.00	NA	۸ (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56% 0	\$0.00	NA	0 \$0.00	NA	۱ (
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	١ (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	۱ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41% 0	\$0.00	NA	0 \$0.00	NA	١ (
TEXAS BANK THE COMMUNITY	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46% 0	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67% 0			0 \$0.00	NA	(
UNITED MORTGAGE	2	\$85,700.00	0.69%	\$0.00	NA	0 \$0.00	NA	(

I	COMPANY	1						l I
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	38	\$2,230,892.93	17.99%	0 \$0.00	NA	0 \$0.00	NA 0
Total		217	\$12,440,333.97	100%	0 \$0.00		0 \$0.00	0
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0 \$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0 \$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$1,041,297.29	24.35%	0 \$0.00	NA	0 \$0.00	NA 0
Total		71	\$4,277,530.82	100%	0 \$0.00		0 \$0.00	0
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF LENOX	1	\$27,463.27	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0 \$0.00	NA	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0 \$0.00	NA	0 \$0.00	NA 0

BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0\$0.00	NA	\$0.00	NA	0
CENTRUE BANK	1	\$56,340.78	1.76%	0.08	NA (	0\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%			0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0 \$0.00	NA	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$77,687.63				\$0.00		. 0
FIRST PLACE BANK	1	\$67,771.12	2.12%	0 \$0.00	NA (	\$0.00	NA	.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0 \$0.00	NA	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0 \$0.00	NA	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0 \$0.00	NA	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0 \$0.00	NA	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0 \$0.00	NA	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEW ERA BANK	1	\$60,000.00	1.88%	0 \$0.00	NA (	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34				\$0.00		
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0 \$0.00	NA	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0 \$0.00	NA	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$56,618.84	1.77%	0 \$0.00	NA	\$0.00	NA	0
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	BANK	Ī	1		1 1	11 1	
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8% (	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$64,614.02	2.02% 0		NA 0 \$0.00	NA 0
<u> </u>	TIERONE BANK	1	\$42,258.81	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$65,000.00	2.04% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98			NA 0 \$0.00	NA 0
	Unavailable	12	\$619,789.77	19.44% 0		NA 0 \$0.00	NA 0
Total		62	\$3,193,032.94	100% 0	\$0.00	0 \$0.00	0'
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	3	\$389,500.00			NA 0 \$0.00	NA 0
<u> </u>	AF BANK	1	\$99,777.09	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4% 0	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60			NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$72,380.57	0.17% 0		NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE	1	\$107,536.36	0.25% 0	\$0.00	NA 0 \$0.00	NA

CUMBERLANDS							
AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$527,865.94	1.24%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$138,500.00		0 \$0.00		0 \$0.00	NA
BANK OF STANLY	3	\$768,221.85	1.8%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$161,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$118,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64		0 \$0.00		0 \$0.00	NA
CHARTER BANK	1	\$146,931.30	0.35%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0 \$0.00	NA	0 \$0.00	NA

CORTRUST BANK	1	\$108,000.00	0.25%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> (
CREDIT UNION								
MORTGAGE	1	\$203,150.00	0.48% 0	\$0.00	NA	0 \$0.00	N.A	<b>Y</b> (
SERVICES, INC.								+
CREDIT UNION OF	1	\$111,750.34	0.26% 0	\$0.00	NA	0 \$0.00	N.A	<u>ا</u> (
JOHNSON COUNTY		•						4
CREDIT UNION WEST	1	\$254,290.21	0.6% 0	\$0.00	NA	0 \$0.00	N.A	<b>Y</b> (
CUMBERLAND	1	\$316,000.00	0.74% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> (
SECURITY BANK		70-0,00000		7		-	_ `-	1
DESERT SCHOOLS		<b>*</b> 102.455.50	0.010	40.00		0.00		
FEDERAL CREDIT	1	\$102,477.73	0.24% 0	\$0.00	NA	0 \$0.00	N.A	A)(
UNION								+
DUBUQUE BANK AND TRUST	2	\$221 010 22	0.520/.0	\$0.00	NI A	0,00	NI /	
COMPANY	2	\$221,019.23	0.52% 0	\$0.00	NA	0 \$0.00	N.A	110
								+
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N/	<b>A</b> (
FIFTH THIRD -								t
DEDICATED	27	\$4,032,156.29	9.47% 0	\$0.00	NΙΛ	0 \$0.00	N.A	را
CHANNEL	21	Ψ <del>1</del> ,032,130.27	7.47/00	φυ.υυ	IVA	0,50.00	117	1
FIRST AMERICAN							1	$\dagger$
INTERNATIONAL	1	\$239,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N.A	۱(
BANK	1	ψ <b>2</b> 22,000.00	0.5070		1,121	3,40.00	""	1
FIRST CITIZENS								Ť
BANK & TRUST	2	\$371,370.30	0.87% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> (
COMPANY OF SC		, ,						
FIRST FEDERAL								
SAVINGS AND LOAN	1	¢120.697.01	0.2207 0	φο οο	NT A	0,00	NT.	
ASSOCIATION OF	1	\$139,687.91	0.33%	\$0.00	NA	0 \$0.00	N.A	1
CHARLESTON, SC								
FIRST FINANCIAL	1	\$88,500.00	0.21% 0	\$0.00	NΙΛ	0 \$0.00	NI/	\
CREDIT UNION	1	φοο, <b>3</b> 00.00	0.21%	φυ.υυ	INA	U 9U.UU	N.A	1
FIRST HERITAGE								
FINANCIAL	1	\$157,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N/	4
CORPORATION								1
FIRST INTERSTATE	4	\$511,271.87	1.2% 0	S0 00	NΔ	0 \$0.00	N.A	الم
BANK		Ψυ11,2/1.0/	1.2/0	Ψ0.00	11/1	5 40.00	117	1
FIRST MERIT				1.				
MORTGAGE	1	\$133,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N/	<b>A</b> (
CORPORATION								+
FIRST NATIONAL	2	\$177,306.29	0.42% 0	\$0.00	NA	0 \$0.00	N.A	<b>\</b> (
BANK		,=						+
FIRST NATIONAL	2	\$333,007.66	0.78% 0	\$0.00	NA	0 \$0.00	N/	1
BANK & TRUST		,						4
FIRST NATIONAL		<b>#272</b> 222 22	0.50~	φο ο ο		0.00.00		
BANK OF	1	\$253,000.00	0.59% 0	J\$0.00	NA	0 \$0.00	N/	۱ (
PLATTEVILLE	4	¢170.500.55	0.422	ΦΩ ΩΩ	377	0 00 00	37	+
FIRST PEOPLES	1	\$179,598.75	0.42% 0	J\$0.00	NA	0 \$0.00	N/	1
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FULTON BANK	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
MORTGAGE   CORPORATION   S103,000.00   0.24%   0 \$0.00   NA   0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
CREDIT UNION 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$349,244.86 0.82% 0 \$0.00 NA 0 \$0.00 SERVICES	0 NA 0 NA 0 NA 0 NA
MORTGAGE       2       \$349,244.86       0.82% 0 \$0.00       NA 0 \$0.0         SERVICES       GUARANTY BANK       1       \$124,725.43       0.29% 0 \$0.00       NA 0 \$0.0         GUILD MORTGAGE       1       \$97,784.74       0.23% 0 \$0.00       NA 0 \$0.0         COMPANY       1       \$172,800.00       0.41% 0 \$0.00       NA 0 \$0.0         HSBC MORTGAGE       5       \$1,067,100.32       2.51% 0 \$0.00       NA 0 \$0.0         CORPORATION (USA)       5       \$1,067,100.32       2.51% 0 \$0.00       NA 0 \$0.0         ILLINOIS STATE       POLICE FEDERAL       1       \$239,076.75       0.56% 0 \$0.00       NA 0 \$0.0         INDEPENDENT BANK CORPORATION       1       \$105,924.49       0.25% 0 \$0.00       NA 0 \$0.0         ISLAND FEDERAL       1       \$367,500.00       0.86% 0 \$0.00       NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA
F.S.B.  GUILD MORTGAGE COMPANY  HONOR STATE BANK  HSBC MORTGAGE CORPORATION (USA)  ILLINOIS STATE POLICE FEDERAL CREDIT UNION  INDEPENDENT BANK CORPORATION  ISLAND FEDERAL  S367 500 00  RA0 \$0.00  NA 0 \$0.00	0 NA 0 NA 0 NA
COMPANY HONOR STATE BANK STATE HOROR STATE HOROR STATE CORPORATION (USA) STATE POLICE FEDERAL STATE POLICE FEDERAL STATE POLICE FEDERAL STATE STA	0 NA 0 NA
HSBC MORTGAGE	0 NA
HSBC MORTGAGE	0 NA
POLICE FEDERAL 1 \$239,076.75 0.56% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$105,924.49 0.25% 0 \$0.00 NA 0 \$0.00 INA 0 \$0	0 NA
INDEPENDENT BANK 1 \$105,924.49 0.25% 0 \$0.00 NA 0 \$0.0 ISLAND FEDERAL 1 \$367,500,00 0.86% 0 \$0.00 NA 0 \$0.0	
1 11 \$367.500.00L 0.86%10180.00L N.A.10180.0	0 NA
CREDIT UNION	0 NA
LAKE MORTGAGE 1 \$119,740.28 0.28% 0 \$0.00 NA 0 \$0.00	0 NA
LIBERTY BANK FOR 2 \$263,183.00 0.62% 0 \$0.00 NA 0 \$0.00	0 NA
LOS ALAMOS NATIONAL BANK 2 \$455,593.56 1.07% 0 \$0.00 NA 0 \$0.00	0 NA
MACON BANK, INC. 1 \$153,000.00 0.36% 0 \$0.00 NA 0 \$0.00	0 NA
MARINE BANK MORTGAGE 1 \$85,811.09 0.2% 0 \$0.00 NA 0 \$0.00 SERVICES	0 NA
MAX CREDIT UNION 1 \$89,300.49 0.21% 0 \$0.00 NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION  1 \$112,500.00 0.26% 0 \$0.00 NA 0 \$0.00	0 NA
MERRIMACK VALLEY FEDERAL 1 \$165,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	0 NA
MIDWEST LOAN 1 \$91,650.00 0.22% 0 \$0.00 NA 0 \$0.00	0 NA
MISSOULA FEDERAL 2 \$416,569.32 0.98% 0 \$0.00 NA 0 \$0.00	0 NA
MONSON SAVINGS 1 \$115,000.00 0.27% 0 \$0.00 NA 0 \$0.00	0 NA
1 \$155,657.34 0.37% 0 \$0.00 NA 0 \$0.0	0 NA

MORTGAGE MARKETS, LLC								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43% 0	\$0.00	NA	0 \$0.00	) NA	0
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	\$0.00	NA	0 \$0.00	) NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48% 0	\$0.00	NA	0 \$0.00	) NA	0
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	\$0.00	NA	0 \$0.00	) NA	7 (
PARK BANK	2	\$264,000.00	0.62%	\$0.00	NA	0 \$0.00	) NA	7 (
PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55% 0			0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06% 0	\$0.00	NA	0 \$0.00	) NA	(
PEOPLES STATE BANK	1	\$250,456.76	0.59%	\$0.00	NA	0 \$0.00	) NA	1
PFF BANK AND TRUST	1	\$204,543.02	0.48%	\$0.00	NA	0 \$0.00	) NA	7 (
PIONEER CREDIT UNION	1	\$152,209.94	0.36%	\$0.00	NA	0 \$0.00	) NA	,
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44% 0	\$0.00	NA	0 \$0.00	) NA	7 (
POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	\$0.00	NA	0 \$0.00	) NA	
PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	\$0.00	NA	0 \$0.00	) NA	7 (
RABOBANK, N.A.	1	\$256,427.11	0.6%	\$0.00	NA	0 \$0.00	) NA	
RBS CITIZENS, NA	1	\$138,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27% 0	\$0.00	NA	0 \$0.00	) NA	
SAVINGS BANK OF MAINE	1	\$96,786.93	0.23% 0	\$0.00	NA	0 \$0.00	) NA	7 (
SOUND COMMUNITY BANK	3	\$361,665.62	0.85% 0	\$0.00	NA	0 \$0.00	) NA	7 (
ST. ANNE'S OF FALL RIVER CREDIT	2	\$249,805.21	0.59% 0	\$0.00	NA	0 \$0.00	) NA	(
	. ,	<i>1</i>					•	

UNION								
STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	\$0.00	NA	\$0.00	NA	Ā
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	\$0.00	NA	\$0.00	NA	<b>\</b>
SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	\$0.00	NA	\$0.00	NA	Ā
SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	\$0.00	NA	\$0.00	NA	A
SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	\$0.00	NA	\$0.00	NA	Ā
TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	\$0.00	NA	\$0.00	NA	Ā
TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97% (	\$0.00	NA	\$0.00	NA	٨
TEXAS BANK	1	\$87,000.00	0.2%	\$0.00	NA	\$0.00	NA	V
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	\$0.00	NA (	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	\$0.00	NA	\$0.00	NA	A
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	NA	Ā
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	\$0.00	NA (	\$0.00	NA	Ā
TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	\$0.00	NA	\$0.00	NA	A
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33% (	\$0.00	NA	\$0.00	NA	A
TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	\$0.00	NA	\$0.00	NA	Ā
TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	\$0.00	NA	\$0.00	NA	٨
UMPQUA BANK	1	\$129,710.21	0.3%	\$0.00	NA	\$0.00	NA	١
UNITED BANK OF UNION	1	\$178,300.00	0.42%			\$0.00	NA	
UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	\$0.00	NA	\$0.00	NA	١
UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	\$0.00	NA (	\$0.00	NA	\
	1	\$138,400.00	0.33%	00.02	NΔ(	\$0.00	NA	Ţ

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L	VALLEY BANK AND TRUST COMPANY						
	VERITY CREDIT UNION	1	\$217,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,853,617.64	9.06% 0	\$0.00	NA 0 \$0.00	NA 0
Total		255	\$42,583,253.32	100% 0	\$0.00	0 \$0.00	0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74% 0	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST SAVERS BANK	1	\$242,497.04	3.7% 0	\$0.00	NA 0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51% 0			NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68% 0	\$0.00	NA 0 \$0.00	NA 0

						NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$155,677.10	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,643,348.65	25.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,559,429.66	100% 0 \$0.00	0 \$0.00	0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$306,174.71	8.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,496,835.79	42.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,545,199.58	100% 0 \$0.00	0 \$0.00	0
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$322,197.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$141,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	1	\$118,266.87	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0

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	RBS CITIZENS, NA	2	\$238,295.59	4.15% 0	\$0.00	NA	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5% 0	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$3,857,315.07	67.13% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$5,745,815.52	100% 0	\$0.00		0 \$0.00	0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$1,981,344.03	89.74% 0	\$0.00	NA	0 \$0.00	NA 0
Total		5	\$2,207,941.90	100% 0	\$0.00		0 \$0.00	0
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$575,323.76	9.72% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8% 0	\$0.00	NA	0 \$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04% 0	\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49% 0	\$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$286,363.40	4.84% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9% 0	\$0.00	NA	0 \$0.00	NA 0
	UNION BANK	1	\$416,510.43	7.04% 0	\$0.00	NA	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37% 0			0 \$0.00	NA 0
	Unavailable	6	\$1,915,733.39	32.38% 0	\$0.00	NA	0 \$0.00	NA 0
Total		19	\$5,917,095.14	100% 0	\$0.00		0 \$0.00	0
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56% 0	\$0.00	NA	0 \$0.00	NA 0
Total		8	\$2,468,067.95	100% 0	\$0.00		0 \$0.00	0
31412MWK0	ALLY BANK	3	\$660,608.45	28.13% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1% 0	\$0.00	NA	0 \$0.00	NA 0

	HOMESTREET BANK	1	\$310,400.00	13.22%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	o s	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	o s	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$412,571.24	17.57%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,348,356.74	100%	0 \$	\$0.00		0	\$0.00		0
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	05	\$0.00	NA	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	o s	\$0.00	NA	0	\$0.00	NA	. 0
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	o s	\$0.00	NA	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$761,040.22	24.85%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$3,062,070.29	100%	0 \$	50.00		0	\$0.00		0
	NATIONAL CITY				H			F			H
31412MWP9	MORTGAGE COMPANY	1	\$199,786.18	6.71%	0\$	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0 \$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$199,791.18	6.7%					\$0.00	NA	.0
Total		15	\$2,979,058.57	100%	0 \$	<u>80.00</u>		0	\$0.00		0
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	o s	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	o s	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$443,365.37	7.12%	-			+	\$0.00	NA	0
Total		32	\$6,232,464.60	100%	0 \$	\$0.00		0	\$0.00		0
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	BANKUNITED, FEDERAL SAVINGS	4	\$393,846.51	5.23%	0 \$	00.00	NA	0	\$0.00	NA	0

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<u></u>	BANK					
	BUSEY BANK	1	\$96,716.57	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46			NA 0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	3	\$309,864.77	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59			NA 0
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00			NA
	Unavailable	45	\$4,327,989.73	57.46% 0 \$0.00		NA (
Total		78	\$7,533,529.21	100% 0 \$0.00	0 \$0.00	(
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16% 0 \$0.00	NA 0 \$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21% 0 \$0.00		NA
	FIFTH THIRD BANK	1	\$111,941.93	1.95% 0 \$0.00	NA 0 \$0.00	NA

	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95% 0	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37% 0	\$0.00	NA	0 \$0.00	NA(
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,390,330.06	59.15% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,732,093.99	100% 0			0 \$0.00	0
		$\overline{\Box}$						
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57% 0	\$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88% 0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68% 0	\$0.00	NA	0 \$0.00	NA
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88% 0	\$0.00	NA	0\$0.00	NA(
	REGIONS BANK	2	\$252,673.38	3.19% 0	\$0.00	NA	0 \$0.00	NAC
	SUNTRUST MORTGAGE INC.	2	\$273,908.80				0 \$0.00	
	Unavailable	37	\$5,061,480.91	63.83% 0	\$0.00	NA	0 \$0.00	NA (
Total		58	\$7,931,890.72	100% 0	\$0.00		0 \$0.00	0
		$\Box$		<u> </u>	$\perp \perp \downarrow$			
31412MWV6		1	\$71,895.45	0.84% 0	\$0.00	NA	0 \$0.00	NA

	KUNITED, RAL SAVINGS										
BUSE	Y BANK	1	\$62,934.60	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK	CATED	1	\$52,704.86	0.62%	0 \$0	0.00	NA	0	\$0.00	NA	0 0
	UMER LOAN ICES, LLC	2	\$103,434.60	1.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
		9	\$969,344.87	11.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
	FEDERAL NGS BANK	1	\$49,161.62	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK	TENNESSEE KNATIONAL CIATION	3	\$145,103.49	1.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
MARI	STAR CAPITAL KETS ORATION	1	\$69,953.03	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
	FEDERAL IT UNION	1	\$72,448.83	0.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PENDENT BANK ORATION	1	\$54,458.53	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
		1	\$73,742.43	0.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
MOR7 LLC	TGAGE CENTER,	2	\$84,000.00	0.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORT LLC/I	rgage	7	\$482,930.57	5.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
NATIO	LES BANK, ONAL CIATION	2	\$108,762.55	1.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
		2	\$60,115.16	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
REGIO	ONS BANK	3	\$151,205.48	1.78%	0 \$0	0.00	NA	0	\$0.00	NA	0
SABIN	NE STATE BANK FRUST	1	\$53,160.52	0.62%					\$0.00		
SOVE	REIGN BANK, A RAL SAVINGS	1	\$70,252.73	0.83%	0 \$0	0.00	NA	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51% 0	\$0.00	NA	0\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39					
Unavailable	90	\$5,594,212.80					1
	144	\$8,579,111.00		\$0.00		0 \$0.00	
	$\overline{\Box}$						
BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39% 0	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$253,800.00	8.84% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15					
Unavailable	7	\$1,628,970.42					
	12	\$2,869,893.15	100% 0	\$0.00		0 \$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	7	\$1,502,344.75					
	8	\$1,766,344.75		\$0.00		0 \$0.00	0
FRANKLIN BANK, SSB	1	\$96,526.50	2.21% 0	\$0.00			
GMAC BANK	3	\$293,708.71	6.72% 0	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$813,360.90					
Unavailable	32	\$3,165,687.57			i		
	44	\$4,369,283.68	100% 0	\$0.00		0 \$0.00	0
ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79% 0	\$0.00	NA NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38% 0	\$0.00	NA	0 \$0.00	NA 0
FRANKLIN BANK, SSB	1	\$103,893.97	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45					
l l	185	\$18,060,325.33	70.54% 0	\$0.00	NA	J \$0.00	NA 0
	MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE	MORTGAGE INC.   2     SUPERIOR FEDERAL   1     CREDIT UNION   1     WRIGHT-PATT   CREDIT UNION, INC.   1     Unavailable   90   144     BANKUNITED,   FEDERAL SAVINGS   2     BANK   HOME FINANCING   1     CENTER INC.   1     NATIONSTAR   MORTGAGE   COMPANY   Unavailable   7     Unavailable   7   12     NATIONSTAR   MORTGAGE   COMPANY   Unavailable   7     FRANKLIN BANK,   1     SSB   GMAC BANK   3     PHH MORTGAGE   CORPORATION   Unavailable   32     ARVEST MORTGAGE   26     COMPANY   COMPANY   14     ARVEST MORTGAGE   26     COMPANY   14     FRANKLIN BANK,   15     SSB   1     ARVEST MORTGAGE   26     COMPANY   14     FRANKLIN BANK,   15     SSB   1     NATIONAL CITY   MORTGAGE   6     COMPANY   7     COMPA	MORTGAGE INC.   SUPERIOR FEDERAL   CREDIT UNION   WRIGHT-PATT   S55,957.39	MORTGAGE INC.   2   \$128,402.66   1.51%   0	MORTGAGE INC.   S128,402.66   1.51%   0  \$0.00	MORTGAGE INC.   2   \$128,402.66   1.51%   0.50.00   NA (CREDIT UNION   1   \$64,928.83   0.76%   0.50.00   NA (CREDIT UNION, INC.   1   \$55,957.39   0.66%   0.50.00   NA (CREDIT UNION, INC.   1   \$55,957.39   0.66%   0.50.00   NA (CREDIT UNION, INC.   1   \$55,957.39   0.66%   0.50.00   NA (CREDIT UNION, INC.   1   \$55,94,212.80   64.92%   0.50.00   NA (CREDIT UNION, INC.   144   \$8,579,111.00   100%   0.50.00   NA (CREDIT UNION, INC.   145,579,111.00   100%   0.50.00   NA (CREDIT UNION, INC.   145,579,111.00   14,95%   0.50.00   NA (CREDIT UNION, INC.   14,95%   0.50.00   NA (CREDIT UNION, INC.	MORTGAGE INC.   SUPERIOR FEDERAL   CREDIT UNION   1   \$64,928.83   0.76%   0 \$0.00   NA   0 \$0.00   WRIGHT-PATT   CREDIT UNION, INC.   1   \$55,957.39   0.66%   0 \$0.00   NA   0 \$0.00

	PHH MORTGAGE CORPORATION	,			'	'			1	
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0\$0.00	NA	0	\$0.00	NA	Α(
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97				Н	\$0.00		
	Unavailable	16	\$1,594,058.62			1 1	$\boldsymbol{ o}$	\$0.00		_
Total		262	\$25,604,192.70	100%	<u>) \$0.00</u>	<u> </u> '	0	\$0.00	<b></b>	0
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0 \$0.00	) NA	.0	\$0.00	NA	A (
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0 \$0.00	NA NA	0	\$0.00	NA	A (
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0\$0.00	NA	0	\$0.00	NA	Α(
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19% (	0.00\$	NA	0	\$0.00	NA	<b>A</b> (
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	ე \$0.00	NA	0	\$0.00	NA	Α(
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	3 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36				Ш	\$0.00		
	Unavailable	13	\$881,020.34	1 1	0 \$0.00		-	\$0.00		
Total		267	\$17,942,462.58	100%	<u>) \$0.00</u>	4	0	\$0.00	<del></del>	0
	: = =====	<del></del>		+	<del></del> '	<del>                                     </del>	₽	$\longrightarrow$	<del></del>	+
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	)\$0.00	NA	0	\$0.00	NA	4(
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	)\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	)\$0.00	NA	0	\$0.00	NA	4
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	)\$0.00	NA	0	\$0.00	NA	A (
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%(	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> (
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	ე \$0.00	NA	0	\$0.00	NA	<b>A</b> (
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	ე \$0.00	NA	0	\$0.00	NA	A (
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04				Ш	\$0.00		4
	Unavailable	19	\$3,955,552.65	1 1			-	\$0.00		_
Total		273	\$57,242,165.89	100%	$\Delta \Phi \Delta \Delta \Phi$	.l .	N	\$0.00	1	

	TEDERAL INATIONAL WORTS	17101	1			· · ·			100,71		_
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00		0
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTREBANK	1	\$94,412.47	0.31%				0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00			\$0.00	NA	.0
	CHARTER BANK	1	\$100,308.78	0.33%					\$0.00	NA	_
		3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	.0

	CHEVY CHASE		ı .						
	BANK, FSB -								
	DEDICATED								
	CHANNEL					ļ	Щ_	<del> </del>	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
	CITIZENS FIRST			~					
	WHOLESALE	3	\$309,811.19	1.03%	0 \$0.00	NA	0 \$0.00	) NA	0
	MORTGAGE	<u> </u>					<del>                                     </del>	<u> </u>	$\downarrow$
	CITIZENS STATE	1	\$107,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	$ _{0}$
	BANK OF CORTEZ	<u> </u>	¥*V.,		0 4 5		<b>υ</b> φ σ		Ľ
	CITY NATIONAL		÷22.452.45	^ 22 <i>0</i> 4		 		)	
	BANK OF SULPHUR	1	\$99,423.45	0.33%	0 \$0.00	NA	0 \$0.00	) NA	10
	SPRINGS	$\longmapsto$				ļ	Н—	<u> </u>	$\downarrow$
	COASTAL STATES		\$101.012. <b>0</b> 0	0 (10)	2 22 20	NT A	) <sub>0</sub> 00	. NTA	
	MORTGAGE	2	\$191,813.22	0.64%	0 \$0.00	NA	0 \$0.00	) NA	ή
	COLUMBIA CREDIT				$\vdash$		$\vdash$	1	+
	COLUMBIA CREDIT	1	\$85,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
	UNION COMMERCIAL DANK				$\vdash$		+-	-	+
	COMMERCIAL BANK	1	\$100,350.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0
	OF TEXAS, N.A.				$\vdash$		+-	-	+
	COMMUNITY BANK	1	\$99,056.19	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0
	& TRUST CO.						$\vdash$		+
	COMMUNITY BANK	1	\$86,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0
	OF THE OZARKS, INC.						+		+
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0
	CONSUMERS				H		+-	1	+
	COOPERATIVE	1	\$85,420.81	0.28%	0 \$0.00	l NA	0 \$0.00	) NA	<u> </u>
	CREDIT UNION	1	\$0J,42U.U1	0.20 /0	υ φυ.υυ	11/12	υφυ.συ	11/2	10
	DESERT SCHOOLS						$\vdash$	1	+
	FEDERAL CREDIT	1	\$91,841.13	0.3%	0 \$0.00	$\Big  \Big _{NA}$	0 \$0.00	) NA	<u> </u>  0
	UNION	1	Ψ21,0π1.10	0.5 /0	υ φυ.συ	1712	Ο φυίσο	, 141	1
	DHCU COMMUNITY						<del>                                     </del>		t
	CREDIT UNION	1	\$100,910.89	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0
	DUBUQUE BANK						H		t
	AND TRUST	3	\$287,733.43	0.96%	0 \$0.00	l <sub>NA</sub>	0 \$0.00	) NA	/lc
	COMPANY		Ψ=0,,	0., .	υψυ		υψυ	'] -·	1
	DUPACO				$\sqcap$		$\dagger \dagger$	1	t
	COMMUNITY CREDIT	2	\$189,500.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	UNION		Ŧ ,						
	DURANT BANK AND		\$100.050.00	0.6401	2 00 00	NI A	2000	NI A	
<u> </u>	TRUST COMPANY	2	\$192,250.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA	ľ
	EVANS NATIONAL	1	ΦΩ1 2 <b>25</b> 9Ω	0.20/	2 00 00	NI A	2000	NI A	Ţ
	BANK	1	\$91,325.89	0.3%	0 \$0.00	NA_	0 \$0.00	) NA	'n
	FARMERS AND								T
	MERCHANTS TRUST	1	\$84,919.35	0.28%	0 \$0.00	NA	0 \$0.00	) NA	7
	COMPANY								
	FIFTH THIRD -	15	\$1,456,504.92	4.84%	0 \$0.00	NA	0 \$0.00	) NA	7
	DEDICATED								

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CHANNEL							
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$93,515.21	0.31%	0 \$0.00	NA	0 \$0.00	NA (
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$294,726.73	0.98%	0 \$0.00	NA	0 \$0.00	NA (
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0 \$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (

GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0 \$0.00	) NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0 \$0.00	) NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$109,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13				0 \$0.00		0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0 \$0.00	) NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0 \$0.00	) NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0 \$0.00	) NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0 \$0.00	) NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MARQUETTE BANK	1	\$95,300.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0 \$0.00	) NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0 \$0.00	) NA	0 \$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0 \$0.00	) NA	0 \$0.00	NA	.0

MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0 \$0.00	NA	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0 \$0.00	NA(	\$0.00	NA	0
NBT BANK, N.A.	1	\$106,975.44	0.36%	0 \$0.00	NA	00.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0 \$0.00	NA	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0 \$0.00	NA	\$0.00	NA	0
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
RABOBANK, N.A.	1	\$96,386.47	0.32%	0 \$0.00	NA	0.00\$	NA	0
REGIONS BANK	1	\$89,094.50	0.3%	0 \$0.00	NA	\$0.00		
S&T BANK	2	\$202,820.89	0.67%	0 \$0.00	NA	\$0.00		1
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0 \$0.00		\$0.00		
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0 \$0.00	NA	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0 \$0.00	NA	\$0.00	NA	0
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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00				NA 0
	TIERONE BANK	1	\$96,912.31	0.32%	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70		ļ .		NA 0
	Unavailable	69	\$6,604,456.32	21.64%			NA 0
Total		312	\$30,213,217.00	100% 0	\$0.00	0 \$0.00	0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	\$0.00	NA 0 \$0.00	NA 0

AMADILLO								
AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> C
	1	\$71,182.39	0.22% (	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> C
AMERICAN BANK	2	\$142,480.35						_
AMERICAN NATIONAL BANK, FERRELL	1	\$70,000.00						
ANCHORBANK FSB	5	\$372,690.70	1.17% (	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> ()
ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> ()
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24% (	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> ()
BANCORPSOUTH BANK	7	\$368,854.86	1.16%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> ()
BANK OF ILLINOIS	1	\$50,452.08	0.16%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> ()
BANK OF STANLY	4	\$249,129.09	0.78% (	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> C
BAXTER CREDIT UNION	1	\$40,764.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> ()
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
BRYN MAWR TRUST	2	\$152,000.00	0.48%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	\$0.00	NA	0 \$0.0		
CARROLLTON BANK	2	\$130,939.75	0.41%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
CENTRAL STATE BANK	1	\$69,933.58	0.22%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
CENTREBANK	1	\$51,952.99	0.16%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> ()
CENTRUE BANK	3	\$201,790.61	0.63%	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
CHEVY CHASE BANK, FSB -	2	\$115,895.54	0.36% (	00.00	N A	0 \$0.0		
	AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, FERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ILLINOIS BANK OF STANLY BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CENTREBANK	AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, ITERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ILLINOIS BANK OF ILLINOIS BANK OF STANLY BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE 12 COMPANY CENTRAL MORTGAGE 12 COMPANY CENTRAL MORTGAGE 13 CENTRAL MORTGAGE 14 CENTRAL MORTGAGE 15 COMPANY CENTRAL MORTGAGE 16 CENTRAL MORTGAGE 17 COMPANY CENTRAL MORTGAGE 18 CENTRAL MORTGAGE 19 COMPANY CENTRAL MORTGAGE 10 CENTRAL MORTGAGE 11 CENTRAL MORTGAGE 12 COMPANY CENTRAL CENTREBANK 1 CENTRUE BANK CENTRUE	AMEGY MORTGAGE 1 \$71,182.39 AMERICAN BANK 2 \$142,480.35 AMERICAN NATIONAL BANK, 1 \$70,000.00 TERRELL ANCHORBANK FSB 5 \$372,690.70 ASSOCIATED BANK, NA 21 \$1,311,352.43 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ILLINOIS 1 \$59,888.56 BANK OF ILLINOIS 1 \$50,452.08 BANK OF STANLY 4 \$249,129.09 BAXTER CREDIT UNION 1 \$40,764.00 BILACKHAWK COMMUNITY CREDIT 2 \$120,889.25 UNION BLACKHAWK STATE BANK TO SHANK TO SHANK TRUST COMPANY THE BURSAR-CAMBIST, NC. DBA. 1 \$69,875.30 BORNE GRANCO SANTANDER 2 \$130,939.75 CENTENNIAL 1 \$72,000.00 CENTRAL BANK OF PROVO 1 \$70,932.63 CENTRAL BANK OF PROVO 1 \$70,932.63 CENTRAL STATE BANK 1 \$69,933.58 CENTREBANK 1 \$69,933.58 CENTREBANK 1 \$51,952.99 CENTRUE BANK 1 \$51,952.99 CENTRUE BANK 1 \$51,952.99 CENTRUE BANK 1 \$51,952.99	AMEGY MORTGAGE 1 \$71,182.39 0.22% (AMERICAN BANK 2 \$142,480.35 0.45% (AMERICAN BANK 1 \$70,000.00 0.22% (AMERICAN BANK, NATIONAL BANK, 1 \$70,000.00 0.22% (AMERICAN BANK, NATIONAL BANK, 1 \$70,000.00 0.22% (AMERICAN BANK, NATIONAL BANK 08 ILLIA STATE OMBANK 0F ILLINOIS 1 \$59,888.56 0.19% (AMERICAN BANK OF STANLY 4 \$249,129.09 0.78% (AMERICAN BANK BANK OF STANLY 4 \$249,129.09 0.78% (AMERICAN BANK BANK BANK BANK BANK BANK BANK BA	AMIGNAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, I \$70,000.00 0.22% 0 \$0.00 ASSOCIATED BANK, I \$70,000.00 0.22% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NATIONAL BANK	AMEGY MORTGAGE 1 \$71,182.39 0.22% 0 \$0.00 NA 0 \$0.0  AMERICAN BANK 2 \$142,480.35 0.45% 0 \$0.00 NA 0 \$0.0  AMERICAN BANK 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.0  AMERICAN NATIONAL BANK, 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.0  FERRELL ANCHORBANK FSB 5 \$372,690.70 1.17% 0 \$0.00 NA 0 \$0.0  ASSOCIATED BANK, 21 \$1,311,352.43 4.11% 0 \$0.00 NA 0 \$0.0  ASSOCIATED BANK, NA 21 \$1,311,352.43 4.11% 0 \$0.00 NA 0 \$0.0  ARGENTARIA 1 \$76,790.04 0.24% 0 \$0.00 NA 0 \$0.0  VIZCAYA ARGENTARIA 2 \$76,790.04 0.24% 0 \$0.00 NA 0 \$0.0  BANCO BILBAO VIZCAYA ARGENTARIA 1 \$59,888.56 0.19% 0 \$0.00 NA 0 \$0.0  BANCORSOUTH 7 \$368,854.86 1.16% 0 \$0.00 NA 0 \$0.0  BANK OF STANLY 4 \$249,129.09 0.78% 0 \$0.00 NA 0 \$0.0  BANK OF STANLY 4 \$249,129.09 0.78% 0 \$0.00 NA 0 \$0.0  BANK OF STANLY 4 \$249,129.09 0.78% 0 \$0.00 NA 0 \$0.0  BLACKHAWK COMMUNITY CREDIT 2 \$120,889.25 0.38% 0 \$0.00 NA 0 \$0.0  BLACKHAWK STATE 3 \$448,241.39 1.41% 0 \$0.00 NA 0 \$0.0  BLACKHAWK STATE 50NPANY THE 2 \$152,000.00 0.48% 0 \$0.00 NA 0 \$0.0  BURSAR-CAMBIST, NC. DBA. 1 \$69,875.30 0.22% 0 \$0.00 NA 0 \$0.0  MORTGAGE XPRESS CARROLLTON BANK 2 \$130,939.75 0.41% 0 \$0.00 NA 0 \$0.0  ENTIRAL BANK OF 1 \$70,932.63 0.22% 0 \$0.00 NA 0 \$0.0  ENTIRAL BANK OF 1 \$70,932.63 0.22% 0 \$0.00 NA 0 \$0.0  ENTIRAL BANK OF 1 \$70,932.63 0.22% 0 \$0.00 NA 0 \$0.0  ENTRAL BANK 1 \$69,933.58 0.22% 0 \$0.00 NA 0 \$0.0  ENTRAL BANK 1 \$69,933.58 0.22% 0 \$0.00 NA 0 \$0.0  ENTRAL BANK 1 \$69,933.58 0.22% 0 \$0.00 NA 0 \$0.0  ENTRAL BANK 1 \$51,952.99 0.16% 0 \$0.00 NA 0 \$0.0  ENTREBANK 1 \$51,952.99 0.16% 0 \$0.00 NA 0 \$0.0  ENTREBANK 3 \$201,790.61 0.63% 0 \$0.00 NA 0 \$0.0	NATIONAL BANK AMEGY MORTGAGE  1 \$71,182,39 0.22% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 2 \$142,480.35 0.45% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NATIONAL BANK, 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, 21 \$1,311,352.43 4.11% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, 21 \$1,311,352.43 4.11% 0 \$0.00 NA 0 \$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ILLINOIS BANK OF ILLINOIS BANK OF STANLY BANK OF STANLY SANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BANK STATE BANK BANK TRUST COMPANY THE BURSA BANK OF STANLY SALE, SA

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22% 0	\$0.00	NA	\$0.00	NA	Z C
CITIZENS NATIONAL BANK, BROWNWOO		\$43,609.57	0.14% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39% 0	\$0.00	NA	\$0.00	NA	<b>7</b> C
CLINTON NATIONAI BANK	L 2	\$96,951.22	0.3% 0	\$0.00	NA	\$0.00	NA	7 (
COMMERCIAL BANK OF TEXAS, N.A.	К 2	\$115,853.80	0.36% 0	\$0.00	NA	\$0.00	NA	7 (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17% 0	\$0.00	NA	0 \$0.00	NA	70
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25% 0	\$0.00	NA	0 \$0.00	NA	70
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11% 0	\$0.00	NA	\$0.00	NA	<b>y</b> C
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43% 0	\$0.00	NA	\$0.00	NA	70
DUPACO COMMUNITY CREDI UNION	IT 2	\$116,400.00	0.37% 0	\$0.00	NA	\$0.00	NA	70
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58% 0	\$0.00	NA	0 \$0.00	NA	7(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17% 0	\$0.00	NA	0 \$0.00	NA	7
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	7
EXCHANGE STATE BANK	1	\$84,000.00	0.26% 0	\$0.00	NA	\$0.00	NA	7 (
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39% 0	\$0.00	NA	\$0.00	NA	7 (
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2% 0	\$0.00	NA	\$0.00	NA	1
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6% 0	\$0.00	NA	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24% 0	\$0.00	NA	\$0.00	NA	
FIRST BANK	1	\$59,943.07	0.19% 0	\$0.00	NA (	0 \$0.00	NA	\ \

FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$318,913.24	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$215,866.19	0.68%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24				0 \$0.00	NA
GECU	1	\$47,956.60	0.15%	0 \$0.00	NA	0 \$0.00	NA (

GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	\$0.00	NA	0.00	NA	<b>7</b> (
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	\$0.00	NA	0 \$0.00	NA	<b>4</b> (
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08% 0	\$0.00	NA	0 \$0.00	NA	<b>4</b> (
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	\$0.00	NA	0 \$0.00	NA	<b>y</b> (
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	\$0.00	NA	0 \$0.00	NA	<b>y</b> (
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
MACON BANK, INC.	2	\$131,300.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	1
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38% 0			0 \$0.00		
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
MARQUETTE BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	10
MEMBERS MORTGAGE	4	\$234,309.36	0.73%			0 \$0.00		_

SERVICES, LLC							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	\$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$113,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47%	\$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18% (	\$0.00	NA	0 \$0.00	NA 0
NEW ERA BANK	1	\$44,959.32	0.14%	\$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	\$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	\$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	\$0.00	NA	0 \$0.00	NA 0

N	EOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
P) B	EOPLES SECURITY SANK AND TRUST COMPANY	1	\$57,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA	10
Pl Fl	HILADELPHIA EDERAL CREDIT INION	1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA	10
F	OLICE AND FIRE EDERAL CREDIT INION	2	\$139,938.32	0.44% 0	\$0.00	NA	0 \$0.00	) NA	10
	OPULAR MORTGAGE, INC.	1	\$82,234.49	0.26% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
P	RAIRIE STATE SANK & TRUST	1	\$78,000.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA	10
P) M	RIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47% 0	\$0.00	NA	0 \$0.00	) NA	10
F	URDUE EMPLOYEES EDERAL CREDIT INION	4	\$268,032.16				0 \$0.00	) NA	10
R	BS CITIZENS, NA	2	\$94,080.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA	10
S	&T BANK	3	\$184,081.13				0 \$0.00	) NA	10
A	ABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16% 0	\$0.00	NA	0 \$0.00		
Se	COTIABANK OF UERTO RICO	1	\$83,309.63	0.26% 0	\$0.00	NA	0 \$0.00	) NA	10
Si	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	1	\$53,550.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA	10
C	OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$59,944.42	0.19% 0	\$0.00	NA	0\$0.00	) NA	10
M	T. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
A	TANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0.00	) NA	1
M	TANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42% 0	\$0.00	NA	0 \$0.00	) NA	1
	UNTRUST MORTGAGE INC.	4	\$285,962.87	0.9% 0	\$0.00	NA	0 \$0.00	) NA	1
IV.				1.83% 0	<del></del>	NA		+	<b>A</b> (

CREDIT UNION								Ţ
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	. (
TEXAS BANK	1	\$84,423.61	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58% 0	\$0.00	NA	0 \$0.00	NA	. (
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	١ (
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	١ (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	. (
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64% 0	\$0.00	NA	0 \$0.00	NA	۲ (
THUNDER BANK	1	\$51,040.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24% 0	\$0.00	NA	0 \$0.00	NA	, (
TIERONE BANK	3	\$163,871.61	0.51% 0	\$0.00	NA	0 \$0.00	NA	1
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29% 0	\$0.00	NA	0 \$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	. (
TWINSTAR CREDIT UNION	1	\$74,930.54	0.23% 0	\$0.00	NA	0 \$0.00	NA	. (
U. S. MORTGAGE CORP.	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. (
UNITED BANK OF UNION	2	\$105,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	. (
UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87% 0	\$0.00	NA	0 \$0.00	NA	.[
UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. (
VANTUS BANK	1	\$80,673.38	0.25% 0	\$0.00	NA	0 \$0.00	NA	(
WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24% 0		NA	0 \$0.00		Ī
WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24% 0	\$0.00	NA	0 \$0.00	NA	, (
	17	\$1,057,682.68	3.32% 0	\$0.00	NA	0 \$0.00	NA	. (

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	111	\$7,076,093.52	22.24%	00.00	NA	0 \$0.00	NA
Гotal		503	\$31,886,804.57	100%	0 \$0.00		0 \$0.00	
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ALLY BANK	4	\$1,050,682.61	1.5%	0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
		2	\$270,436.19	0.39%	00.00	NA	0 \$0.00	NA

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CITIZENSFIRST CREDIT UNION							
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0 \$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	\$0.00	NA 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	\$0.00	NA 0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41% (	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$522,900.00	0.75%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$1,015,648.67	1.45% (	\$0.00	NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
GMAC BANK	2	\$348,370.01	0.5% (	\$0.00	NA 0	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%			\$0.00	
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16% (	\$0.00	NA 0	\$0.00	NA (
HOMESTREET BANK	1	\$128,092.29	0.18%	\$0.00	NA 0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	\$0.00	NA 0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	\$0.00	NA 0	\$0.00	NA
	2	\$584,556.62	0.83%	\$0.00	NA 0	\$0.00	NA (

LEADER MORTGAGE COMPANY INC.							
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$334,604.53	0.48%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%			0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73% (	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	\$0.00	NA	0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$403,366.90	0.58%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$260,118.45	0.37%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%			0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$290,924.30	0.42%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	5	\$869,019.76	1.24%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE	4	\$802,182.28	1.15% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION							
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	\$0.00	NA	0 \$0.00	NA

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1	CREDIT UNION	i I		1			
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0.00\$	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2% (	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	3 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48% 0	)\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2% (	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	3\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%(	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	3 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%(	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	O\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63% 0	3\$0.00		
	Unavailable	107	\$19,457,332.95				NA
Total		379	\$70,034,012.17	100% 0	)\$0.00	0 \$0.00	
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43% 0	0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0.00\$	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74% 0	3 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49% 0	3 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05% 0	\$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21% 0	\$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51% 0	\$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87% 0	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,248,964.48	9.83% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$12,695,492.72	100% 0		1 1 1	0
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05% 0	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01% 0	\$0.00	NA 0 \$0.00	NA 0
Į	GMAC BANK	1	\$62,593.11	1.8% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31% 0	ļ ·		NA 0
	Unavailable	40	\$2,477,200.30		1		NA 0
Total		64	\$3,472,971.04	100% 0	\$0.00	0 \$0.00	0
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$368,989.74				NA 0
	INTERNATIONAL BANK OF	1	\$400,971.06	5.65% 0	\$0.00	NA 0 \$0.00	NA 0

COMMERCE	1 1	ļ	1	1 1			ı I
MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29% 0	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51% 0	\$0.00	NA	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37% 0	\$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$381,000.00	5.37% 0	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$442,269.69					
Unavailable	5	\$1,274,936.55	1				
	27	\$7,098,607.84	100% 0	\$0.00		0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38% 0	\$0.00	NA	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05% 0	\$0.00	NA (	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15% 0	\$0.00	NA	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19% 0	\$0.00	NA (	0\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$1,167,217.09					
OCEAN BANK	1	\$397,000.00		+ +			1
REGIONS BANK	1	\$309,413.15	4.52% 0	\$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21% 0	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$199,621.00					
Unavailable	3	\$799,254.21					1 1
	26	\$6,838,127.66	100% 0	\$0.00		<u>0 \$0.00</u>	0
ANCHORBANK FSB	2	\$524,807.35	3.88% 0	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$179,333.74		\$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$300,000.00					
	1	\$345,000.00	2.55% 0	\$0.00	NA	0.00	NA (
	MIDWEST LOAN SERVICES INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION REDWOOD CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL GATEWAY BANK, F.S.B. HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. OCEAN BANK REGIONS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable  ANCHORBANK FSB ASSOCIATED BANK, NA BUTTE COMMUNITY	MIDWEST LOAN SERVICES INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION REDWOOD CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable 5  CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED DEDICATED GATEWAY BANK, F.S.B. HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. OCEAN BANK 1 REGIONS BANK 1 SUNSHINE MORTGAGE 1 CORPORATION SUNTRUST MORTGAGE 1 CORPORATION SUNTRUST MORTGAGE INC. Unavailable 3  ASSOCIATED BANK, NA BUTTE COMMUNITY BANK 1  BUTTE COMMUNITY BANK 1	MIDWEST LOAN   SERVICES INC.   NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   S   1,298,435.85   MORTGAGE   COMPANY   ORNL FEDERAL   CREDIT UNION   PHILADELPHIA   FEDERAL CREDIT   UNION   SUNTRUST   MORTGAGE   INC.   S   1,274,936.55   S   1,2	MIDWEST LOAN   SERVICES INC.   NATIONSTAR   MORTGAGE   LLC//DBACHAMPION   SI,298,435.85   18.29%   ORNL FEDERAL   CREDIT UNION   PHILADEL/PHIA   FEDERAL CREDIT   UNION   SUNTRUST   MORTGAGE   INC.   WHOLESALE   SI,274,936.55   17.95%   ORNL FEDERAL   SI,274,936.55   17.95%   ORNL FEDERAL   SI,274,936.55   O	MIDWEST LOAN SERVICES INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  ORNL FEDERAL CREDIT 1 \$11,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,37% \$1,000,000 \$1,000 \$	MIDWEST LOAN   SERVICES INC.   NATIONSTAR   MORTGAGE, LLC/DBACHAMPION   5   \$1,298,435.85   18.29%   0 \$0.00   NA (	MIDWEST LOAN   SERVICES INC.   NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   S   S   S   S   S   S   S   S   S

CENTRAL PACIFIC HOME LOANS						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$551,476.24	4.08%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30		0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$199,819.19		0 \$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$606,464.45	4.49%	0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$202,500.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,747,132.13			NA 0 \$0.00	NA
HEARTLAND BANK	1	\$181,827.31		0 \$0.00	NA 0 \$0.00	
KITSAP BANK	1	\$176,090.67		0 \$0.00	NA 0 \$0.00	
MACON BANK, INC.	2	\$384,321.34	2.84%	0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$840,222.52	6.22%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$196,500.00		0 \$0.00	NA 0 \$0.00	
	1	\$197,454.49	1.46%	0 \$0.00	NA 0 \$0.00	NA

UNION		TECHNOLOGY CREDIT UNION									
Unavailable		WASHINGTON STATE EMPLOYEES CREDIT	2	\$422,867.97	3.13% (	\$0.00	) NA	0	\$0.00	NA	0
Total			10	\$2,508,344.56	18.57% (	\$0.00	NA	0	\$0.00	NA	0
COMPANY	Total							-	1 1	1	0
Unavailable   6   \$1,534,343.34   68.05%   0   \$0.00   NA   0   \$0.00	31412MXE3	COMPANY		·				Ш			
Total	<u> </u>				1			_	-		_
NATIONAL CITY   MORTGAGE   1   \$180,156.57   6.71%   0 \$0.00   NA   0 \$0.00		Unavailable						-	1	1	_
MORTGAGE   1   \$180,156.57   6.71%   0   \$0.00   NA   0   \$0.00	Total		9	\$2,254,687.64	100% 0	\$0.00	-	0	\$0.00	<del> </del>	0
CORPORATION   9   \$2,134,572.71   79,45% 0   \$0.00   NA 0   \$0.00	31412MXF0	MORTGAGE	1	\$180,156.57	6.71% (	)\$0.00	) NA	0	\$0.00	NA	0
Total			9	\$2,134,572.71	79.45% (	\$0.00	NA	0	\$0.00	NA	0
1ST 2ND MORTGAGE		Unavailable	2	\$371,833.66	13.84% (	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Sample   S	Total		12	\$2,686,562.94				0	\$0.00		0
BANKERS FINANCIAL GROUP INC.  BANKUNITED, FEDERAL SAVINGS BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION  MT. MCKINLEY BANK PATHFINDER BANK PATHFINDER BANK SUNTRUST MORTGAGE INC.  BANK BANK BANK BANK BANK BANK BANK BAN	31412MXG8	COMPANY OF NEW	1	\$303,750.81	4.42% (	)\$0.00	) NA	0	\$0.00	NA	7 0
FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK  PATHFINDER BANK  SUNTRUST MORTGAGE INC.  S171,200,00  S1,308,089.58  19.05% 0 \$0.00  NA 0 \$0.00		BANKERS FINANCIAL GROUP	1	\$176,000.00	2.56% (	\$0.00	) NA	0	\$0.00	NA	0
BANK NATIONAL ASSOCIATION  FULTON BANK  2 \$487,599.99 7.1% 0 \$0.00 NA 0 \$0.00  GOLDEN FIRST MORTGAGE CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK  1 \$151,875.41 2.21% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  1 \$211,330.86 3.08% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		FEDERAL SAVINGS	5	\$1,308,089.58	19.05% (	\$0.00	NA	0	\$0.00	NA	. 0
GOLDEN FIRST MORTGAGE CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THINK MUTUAL  S151,875.41  \$151,875.41  \$2.21% 0 \$0.00  NA 0 \$0.00		BANK NATIONAL	1	\$246,797.53	3.59% (	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE 1 \$652,668.02 9.5% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	<u> </u>	FULTON BANK	2	\$487,599.99	7.1% (	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
BANK  PATHFINDER BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THINK MUTUAL  1 \$151,875.41 2.21% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		MORTGAGE	2	\$652,668.02	9.5% (	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$331,727.32 4.83% 0 \$0.00 NA 0 \$0.00 BANK SUNTRUST MORTGAGE INC. 1 \$211,330.86 3.08% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 1 \$171,200.00 2.49% 0 \$0.00 NA 0 \$0.00			1	\$151,875.41	2.21% (	\$0.00	NA	0	\$0.00	NA	0
FEDERAL SAVINGS 1 \$331,727.32 4.83% 0 \$0.00 NA 0 \$0.00  BANK  SUNTRUST 1 \$211,330.86 3.08% 0 \$0.00 NA 0 \$0.00  THINK MUTUAL 1 \$171,200.00 2.49% 0 \$0.00 NA 0 \$0.00		PATHFINDER BANK	1	\$171,859.01	2.5% (	\$0.00	NA	0	\$0.00	NA	7 0
MORTGAGE INC. 1 \$211,330.86 3.08% 0 \$0.00 NA 0 \$0.00  THINK MUTUAL 1 \$171,200.00 2.49% 0 \$0.00 NA 0 \$0.00		FEDERAL SAVINGS	1	\$331,727.32	4.83% (	\$0.00	NA	0	\$0.00	NA	, C
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 NATORIO DOLLAR NATORIO DOLLAR		MORTGAGE INC.	1	\$211,330.86	3.08% (	\$0.00	NA	0	\$0.00	NA	. (
			1	\$171,200.00	2.49%	\$0.00	NA	0	\$0.00	NA	, O

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	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$6,867,874.83	100%	_			_	<b>\$0.00</b>	
			ψο,σον,σν που	100 /6	Ĭ	φο.σο		Ĭ	φοισσ	
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00	
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00			\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	\$0.00	NA	\$0.00	NA	0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77% 0			0 \$0.00	NA	0
AMERICAN BANK	4	\$331,182.20	0.15%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	\$0.00	NA	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	\$0.00	NA	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	\$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33% 0	\$0.00		0 \$0.00		0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	\$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	\$0.00	NA	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
AUBURNBANK	1	\$82,033.88	0.04%	\$0.00	NA	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26% 0	\$0.00	NA	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$754,857.69				\$0.00		0
BANK MUTUAL	18	\$2,670,716.90	1.18%			\$0.00		0
BANK OF ILLINOIS	1	\$58,188.27	0.03%		1	0 \$0.00		0
BANK OF LENOX	1	\$212,188.51	0.09%	\$0.00	NA	\$0.00	NA	0

BANK OF STANLY	1	\$99,633.62	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE	2	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CASCADES		Ψ200,000.00	0.07760 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVAU
BANK OF WHITTIER,	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NA		, ,			
BANK-FUND STAFF	2	\$549,022,00	0.24% 0.50.00	NA O CO OO	NIAO
FEDERAL CREDIT UNION	3	\$548,023.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$58,661.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT	10				
UNION	12	\$1,847,535.21	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL	2	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		\$200,000.00			NAU
BENCHMARK BANK	1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL	7	\$1,691,792.43	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		. , ,			
BLACKHAWK STATE BANK	8	\$783,157.21	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT		<b>\$2</b> 00,000,00	0.1.17 0.00	77.1 0 00 00	37.1.0
UNION	2	\$309,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$615,972.21	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL	2	\$451,859.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		φ <del>4</del> 51,659.44	0.270 0 \$0.00	NA 0 \$0.00	NAU
CENTENNIAL	6	\$986,445.15	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LENDING, LLC	Ü	Ψ, σο, τισ.13	0.1176 0 \$0.00	1 (11 σ φσ.σσ	11110
CENTRAL	20	¢2.020.441.52	1 (000 000 00	NIA (0,00,00	NIAO
MORTGAGE COMPANY	39	\$3,820,441.52	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC					
HOME LOANS	1	\$199,274.90	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE		<b>**</b> **********************************	0.00 % 0.00	374 0 00 00	37.1.0
BANK	2	\$506,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY BANK	2	\$550,912.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON	1	\$236,140.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	1	\$230,140.73	0.1%050.00	NA 0 50.00	NAU
CHEVY CHASE					
BANK, FSB -	17	\$3,634,210.58	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
DEDICATED CHANNEL					
CHANNEL  CHITTENDEN TRUST			<del></del>	<del>-                                     </del>	
COMPANY	3	\$458,328.28	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHADEL FEDERAL		4			
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

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CITIZENS COMMUNITY BANK							
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$184,330.61	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$343,584.64	0.15%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	14	\$1,524,194.21	0.67%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	\$0.00	NA	0 \$0.00	NA
COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45% 0			0 \$0.00	NA
CREDIT UNION WEST	3	\$437,267.40	0.19%	\$0.00	NA	0.00	NA
CUMANET, LLC	2	\$243,426.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (

CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	4	\$941,048.73	0.42%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%			0 \$0.00	NA	0
DIME BANK	3	\$371,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09% (	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%			0 \$0.00		0
ESB FINANCIAL	1	\$69,600.00	0.03% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA	0
FARLEY STATE BANK	1	\$85,600.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$39,856.50	0.02%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62% (	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	9	\$3,187,000.00	1.41%	\$0.00	NA	0 \$0.00	NA	0

BANK		ф410 <b>7</b> 21 0 7	0.1000	00.00	37.10	Φ0.00	37.	1
FIRST BANK	1	\$410,521.95	0.18%	\$0.00	NA 0	\$0.00	NA	1
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	\$0.00	NA 0	\$0.00	NA	١,
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	\$0.00	NA 0	\$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12% 0	\$0.00	NA 0	\$0.00	NA	ł
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	\$0.00	NA 0	\$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	\$0.00	NA 0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33% 0	\$0.00	NA 0	\$0.00	NA	4
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	\$0.00	NA 0	\$0.00	NA	١
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	1
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	\$0.00	NA 0	\$0.00	NA	1
FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	\$0.00	NA 0	\$0.00	NA	ł
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	\$0.00	NA 0	\$0.00	NA	ł
FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	\$0.00	NA 0	\$0.00	NA	١
FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	\$0.00	NA 0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	\$0.00	NA 0	\$0.00	NA	١
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	\$0.00	NA 0	\$0.00	NA	١
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	\$0.00	NA 0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	\$0.00	NA 0	\$0.00	NA	١
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	٠
COMPANI								_

FIRST NATIONAL								
BANK OF DANVILLE								+
FIRST NATIONAL	1	¢124 546 92	0.06%		NI A	00 00	l NIA	
BANK OF DEERWOOD	1	\$124,546.82	0.00%	0 \$0.00	INA	0 \$0.00	NA	V
FIRST NATIONAL								+
BANK OF HARTFORD	2	\$210,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL							<del> </del>	T
BANK OF	1	\$126,539.56	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PLATTEVILLE		<del>+</del> - <i>,</i>				7		
FIRST NATIONAL								
BANK OF SUFFIELD	1	\$119,569.50	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
THE								
FIRST NATIONAL	3	¢504 206 56	0.2601	0 \$0.00	NI A	0 \$0.00	NI A	
BANK OF WATERLOO	3	\$584,206.56	0.20%	0 30.00	NA	0 \$0.00	NA	V
FIRST PEOPLES	4	\$364,799.92	0.16%	0 \$0.00	NA	0 \$0.00	NA	٥
COMMUNITY FCU		·						
FIRST PLACE BANK	7	\$891,246.05	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK								
OF WESTERN	1	\$43,250.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS								+
FIRSTLIGHT	7	Φ502.550.26	0.2601	0.00	NT A	0,00	27.4	
FEDERAL CREDIT	7	\$582,550.26	0.26%	0 \$0.00	NA	0 \$0.00	NA	10
UNION EL OPIDA CREDIT								H
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK &								t
TRUST	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	68	\$13,468,130.04	5.96%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY								
MORTGAGE	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CORPORATION								
GILPIN FINANCIAL	1	\$199,274.90	0.00%	0 \$0.00	NIA	0 \$0.00	NA	>
SERVICES, INC	1	φ199,474.90						V
GMAC BANK	2	\$309,627.27	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA								
MORTGAGE	1	\$169,415.44	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
SERVICES								L
GREYLOCK FEDERAL	1	\$44,840.26	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		Ψ··,σ·σ.20	3.3278	70.00	1,11	2 7 3 1 3 0	1,17	Ľ
GUARDIAN		ФО 055 11 5 55	1.25~	0.00.00		0,00.00		_
MORTGAGE	18	\$3,057,416.52	1.35%	0 \$0.00	NA	0 \$0.00	NA	10
COMPANY INC.	+			+			-	+
GUILD MORTGAGE	6	\$883,604.51	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
COMPANY HEARTLAND BANK	1	\$74,733.76	0 03 <i>0</i> 7-	0 \$0.00	NT A	0 \$0.00	NA	_
HEARTLAND CREDIT	1	φ/ <del>4</del> ,/33./0						
UNION	1	\$59,782.47	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
UNION					1	<u>L L</u>	L	1

HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0\$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	4	\$409,137.26					NA
HONOR STATE BANK	1	\$124,556.27	0.06%	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$231,253.27	0.1%	0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63					NA
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15% (	0\$0.00	NA 0	\$0.00	NA
IOWA STATE BANK	2	\$92,433.21	0.04%	00.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72% (	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	\$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17					NA
KITSAP BANK	1	\$112,000.00	0.05%	0.00\$	NA 0	\$0.00	NA

							_
1	\$315,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
7	\$1,371,924.59	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$170,386.54				0 \$0.00	NA	0
1	\$41,052.19	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$241,711.17	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$394,578.51	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
11	\$1,989,834.53	0.88%	\$0.00	NA	0 \$0.00	NA	0
1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
3	\$652,094.79				0 \$0.00	NA	0
2	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$430,473.31	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$484,588.66	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
6	\$982,393.90	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$1,311,267.24	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$112,091.82	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$208,375.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$383,604.19	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$378,607.76	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$379,633.62	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$130,684.29	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$51,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$242,287.76	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	2 4 11 1 3 2 5 6 5 1 1 1 3 2 1 1 1 3	7       \$1,371,924.59         2       \$170,386.54         1       \$41,052.19         2       \$241,711.17         4       \$394,578.51         11       \$1,989,834.53         1       \$188,000.00         3       \$652,094.79         2       \$360,000.00         5       \$430,473.31         5       \$484,588.66         6       \$982,393.90         5       \$1,311,267.24         1       \$180,000.00         2       \$112,091.82         3       \$208,375.00         1       \$378,607.76         3       \$379,633.62         2       \$130,684.29         1       \$51,000.00	7       \$1,371,924.59       0.61% 0         2       \$170,386.54       0.08% 0         1       \$41,052.19       0.02% 0         2       \$241,711.17       0.11% 0         4       \$394,578.51       0.17% 0         11       \$1,989,834.53       0.88% 0         1       \$188,000.00       0.08% 0         3       \$652,094.79       0.29% 0         2       \$360,000.00       0.16% 0         5       \$430,473.31       0.19% 0         5       \$484,588.66       0.21% 0         6       \$982,393.90       0.43% 0         5       \$1,311,267.24       0.58% 0         1       \$180,000.00       0.08% 0         2       \$112,091.82       0.05% 0         3       \$208,375.00       0.09% 0         1       \$378,607.76       0.17% 0         3       \$379,633.62       0.17% 0         2       \$130,684.29       0.06% 0         1       \$51,000.00       0.02% 0	7       \$1,371,924.59       0.61% 0 \$0.00         2       \$170,386.54       0.08% 0 \$0.00         1       \$41,052.19       0.02% 0 \$0.00         2       \$241,711.17       0.11% 0 \$0.00         4       \$394,578.51       0.17% 0 \$0.00         11       \$1,989,834.53       0.88% 0 \$0.00         3       \$652,094.79       0.29% 0 \$0.00         2       \$360,000.00       0.16% 0 \$0.00         5       \$430,473.31       0.19% 0 \$0.00         5       \$484,588.66       0.21% 0 \$0.00         6       \$982,393.90       0.43% 0 \$0.00         5       \$1,311,267.24       0.58% 0 \$0.00         1       \$180,000.00       0.08% 0 \$0.00         2       \$112,091.82       0.05% 0 \$0.00         3       \$208,375.00       0.09% 0 \$0.00         1       \$378,607.76       0.17% 0 \$0.00         2       \$130,684.29       0.06% 0 \$0.00         1       \$51,000.00       0.02% 0 \$0.00	7 \$1,371,924.59 0.61% 0 \$0.00 NA 2 \$170,386.54 0.08% 0 \$0.00 NA 1 \$41,052.19 0.02% 0 \$0.00 NA 2 \$241,711.17 0.11% 0 \$0.00 NA 4 \$394,578.51 0.17% 0 \$0.00 NA 11 \$1,989,834.53 0.88% 0 \$0.00 NA 11 \$188,000.00 0.08% 0 \$0.00 NA 2 \$3652,094.79 0.29% 0 \$0.00 NA 2 \$360,000.00 0.16% 0 \$0.00 NA 5 \$430,473.31 0.19% 0 \$0.00 NA 5 \$430,473.31 0.19% 0 \$0.00 NA 6 \$982,393.90 0.43% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 2 \$112,091.82 0.05% 0 \$0.00 NA 3 \$208,375.00 0.09% 0 \$0.00 NA 1 \$383,604.19 0.17% 0 \$0.00 NA 1 \$378,607.76 0.17% 0 \$0.00 NA 2 \$130,684.29 0.06% 0 \$0.00 NA	7 \$1,371,924.59 0.61% 0 \$0.00 NA 0 \$0.00 2 \$170,386.54 0.08% 0 \$0.00 NA 0 \$0.00 1 \$41,052.19 0.02% 0 \$0.00 NA 0 \$0.00 2 \$241,711.17 0.11% 0 \$0.00 NA 0 \$0.00 4 \$394,578.51 0.17% 0 \$0.00 NA 0 \$0.00 11 \$1,989,834.53 0.88% 0 \$0.00 NA 0 \$0.00 11 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$652,094.79 0.29% 0 \$0.00 NA 0 \$0.00 5 \$430,473.31 0.19% 0 \$0.00 NA 0 \$0.00 5 \$4430,473.31 0.19% 0 \$0.00 NA 0 \$0.00 6 \$982,393.90 0.43% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$131,267.24 0.58% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1383,604.19 0.17% 0 \$0.00 NA 0 \$0.00 1 \$378,607.76 0.17% 0 \$0.00 NA 0 \$0.00 1 \$378,607.76 0.17% 0 \$0.00 NA 0 \$0.00 1 \$379,633.62 0.17% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.02% 0 \$0.00 NA 0 \$0.00	7         \$1,371,924.59         0.61% 0 \$0.00         NA 0 \$0.00         NA           2         \$170,386.54         0.08% 0 \$0.00         NA 0 \$0.00         NA           1         \$41,052.19         0.02% 0 \$0.00         NA 0 \$0.00         NA           2         \$241,711.17         0.11% 0 \$0.00         NA 0 \$0.00         NA           4         \$394,578.51         0.17% 0 \$0.00         NA 0 \$0.00         NA           11         \$1,989,834.53         0.88% 0 \$0.00         NA 0 \$0.00         NA           1         \$188,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           3         \$652,094.79         0.29% 0 \$0.00         NA 0 \$0.00         NA           5         \$430,473.31         0.19% 0 \$0.00         NA 0 \$0.00         NA           5         \$484,588.66         0.21% 0 \$0.00         NA 0 \$0.00         NA           6         \$982,393.90         0.43% 0 \$0.00         NA 0 \$0.00         NA           5         \$1,311,267.24         0.58% 0 \$0.00         NA 0 \$0.00         NA           1         \$180,000.00         0.00% 0 \$0.00         NA 0 \$0.00         NA           2         \$112,091.82         0.05% 0 \$0.00         NA 0 \$0.00         NA

MORTGAGE CLEARING CORPORATION							
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
OCEAN BANK	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%			0 \$0.00	
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0 \$0.00	NA	0 \$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	\$0.00	NA	0 \$0.00	) NA	0
PARK BANK	3	\$282,045.96	0.12% (	\$0.00	NA	0 \$0.00	) NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16		\$0.00		0 \$0.00		
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES STATE BANK	1	\$113,600.00	0.05%	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	\$0.00	NA	0 \$0.00	) NA	0
PFF BANK AND TRUST	1	\$95,500.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
PIONEER BANK	1	\$47,824.14	0.02%	\$0.00	NA	0 \$0.00	) NA	0
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	\$0.00	NA	0 \$0.00	) NA	0
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	\$0.00	NA	0 \$0.00	) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09% (	\$0.00	NA	0 \$0.00	) NA	0
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	\$0.00	NA	0 \$0.00	) NA	0
PRIMEBANK	1	\$81,700.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33% (	\$0.00	NA	0 \$0.00	) NA	0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	\$0.00	NA	0 \$0.00	) NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35% (	\$0.00	NA	0 \$0.00	) NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	\$0.00	NA	0 \$0.00	) NA	0
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	\$0.00	NA	0 \$0.00	) NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	\$0.00	NA	0 \$0.00	) NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	\$0.00	NA	0 \$0.00	) NA	0
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	\$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43% (	\$0.00	NA	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	\$0.00	NA	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
SEAMEN'S BANK	2	\$309,542.02	0.14%	\$0.00	NA (	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 1	\$260,000.00	0.12% (	\$0.00	NA	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	\$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	\$0.00	NA	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	\$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	\$0.00	NA (	\$0.00	NA	0
STATE BANK AND TRUST	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	\$0.00	NA (	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	\$0.00	NA (	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	\$0.00	NA (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13% (	\$0.00	NA	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA (	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0 \$0.00	NA	0\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0 \$0.00	NA (	\$0.00	NA
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$252,571.23	0.11%	0 \$0.00	NA (	00.00	NA
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0 \$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0 \$0.00	NA	0\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	7	\$929,629.00	0.41%	0 \$0.00	NA (	0.00\$	NA
TINKER FEDERAL CREDIT UNION	8	\$759,251.01		0 \$0.00		\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0 \$0.00	NA	\$0.00	NA

TRISTAR BANK	1	\$199,274.90	0.09%	\$0.00	NA (	\$0.00	NA	<b>7</b> C
TXL MORTGAGE	1	\$404,197.67	0.18%	\$0.00	NA	\$0.00	NA	
CORPORATION	1	Ψ101,177.07	0.10 /0 0	φο.σσ	1111	σφο.σσ	117	7
U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	\$0.00	NA	\$0.00	NA	7 0
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	\$0.00	NA (	\$0.00	NA	<b>7</b> C
UMPQUA BANK	1	\$140,494.16	0.06%	\$0.00	NA (	\$0.00	NA	7 (
UNITED BANK OF UNION	3	\$333,578.18	0.15%	\$0.00	NA	\$0.00	NA	<b>7</b> (
UNITED COMMUNITY BANK	Y 10	\$871,016.59	0.39%	\$0.00	NA	\$0.00	NA	<b>y</b> (
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	\$0.00	NA	\$0.00	NA	<b>y</b> (
UNITY BANK	3	\$606,500.00	0.27%	\$0.00	NA (	\$0.00	NA	7 (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27% 0	\$0.00	NA (	\$0.00	NA	<b>y</b> (
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	\$0.00	NA	\$0.00	NA	7 (
VANTUS BANK	7	\$609,500.70	0.27%	\$0.00	NA (	\$0.00	NA	7 (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	7 (
VILLAGE MORTGAGI COMPANY	E 2	\$158,095.33	0.07%	\$0.00	NA (	\$0.00	NA	7 (
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$2,453,213.60	1.09% 0	\$0.00	NA	\$0.00	NA	7 (
WASHINGTON TRUST BANK	Γ 1	\$67,000.00	0.03%	\$0.00	NA	\$0.00	NA	۱ (
WAUKESHA STATE BANK	3	\$435,103.12	0.19%	\$0.00	NA	\$0.00	NA	۲ (
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA (	\$0.00	NA	7 (
WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	١ (
WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	\$0.00	NA	\$0.00	NA	7 (
WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	\$0.00	NA	\$0.00	NA	7 (
WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	\$0.00	NA	\$0.00	NA	7 (
WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	\$0.00	NA	\$0.00	NA	7 (
WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	\$0.00	NA	\$0.00	NA	7 (
	15	\$1,589,586.28	0.7%	\$0.00	NA	\$0.00	NA	7 (

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	WRIGHT-PATT CREDIT UNION, INC.										
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,558	\$225,940,102.00		_	\$0.00			\$0.00		0
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%					\$0.00	NA	-
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%					\$0.00	NA	Ш
_	Unavailable	22	\$3,431,493.03	4.66%					\$0.00	NA	-
Total		447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00		0
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION								L
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	, and		0 \$0.00		0
CARROLLTON BANK	1	\$211,255.36	0.53%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%			0 \$0.00	NA	. 0
CENTRUE BANK	1	\$140,016.88	0.35%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66% (			0 \$0.00		
CITIZENS BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	\$0.00	NA	0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	\$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	\$0.00	NA	0 \$0.00	NA	. 0
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	\$0.00	NA	0 \$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	\$0.00	NA	0 \$0.00	NA	. C
	2	\$212,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0

1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
15			_						1
1	\$124,560.95								
1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1 3 3 3 1 1 1 1 1 1 2 1 1 3 2	2 \$449,666.37  1 \$135,029.09  1 \$312,000.00  3 \$641,750.00  1 \$110,000.00  3 \$344,853.34  3 \$468,768.22  3 \$308,970.94  1 \$107,620.65  1 \$169,402.88  15 \$3,179,283.68  1 \$124,560.95  1 \$139,000.00  1 \$159,438.01  2 \$324,312.29  1 \$89,690.52  1 \$152,219.14  3 \$345,663.95  2 \$414,000.00  2 \$448,436.76  1 \$166,812.02	2       \$449,666.37       1.12%         1       \$135,029.09       0.34%         1       \$312,000.00       0.78%         3       \$641,750.00       1.6%         1       \$110,000.00       0.27%         3       \$344,853.34       0.86%         3       \$468,768.22       1.17%         3       \$308,970.94       0.77%         1       \$107,620.65       0.27%         1       \$169,402.88       0.42%         15       \$3,179,283.68       7.94%         1       \$139,000.00       0.35%         1       \$139,000.00       0.35%         1       \$139,438.01       0.4%         2       \$324,312.29       0.81%         1       \$89,690.52       0.22%         1       \$152,219.14       0.38%         3       \$345,663.95       0.86%         2       \$414,000.00       1.03%         2       \$448,436.76       1.12%         1       \$166,812.02       0.42%	2 \$449,666.37 1.12% 0 1 \$135,029.09 0.34% 0 1 \$312,000.00 0.78% 0 3 \$641,750.00 1.6% 0 1 \$110,000.00 0.27% 0 3 \$344,853.34 0.86% 0 3 \$468,768.22 1.17% 0 3 \$308,970.94 0.77% 0 1 \$107,620.65 0.27% 0 1 \$169,402.88 0.42% 0 15 \$3,179,283.68 7.94% 0 1 \$124,560.95 0.31% 0 1 \$139,000.00 0.35% 0 1 \$159,438.01 0.4% 0 2 \$324,312.29 0.81% 0 2 \$324,312.29 0.81% 0 3 \$345,663.95 0.86% 0 2 \$414,000.00 1.03% 0 2 \$448,436.76 1.12% 0 1 \$166,812.02 0.42% 0	2 \$449,666.37 1.12% 0 \$0.00  1 \$135,029.09 0.34% 0 \$0.00  1 \$312,000.00 0.78% 0 \$0.00  3 \$641,750.00 1.6% 0 \$0.00  1 \$110,000.00 0.27% 0 \$0.00  3 \$344,853.34 0.86% 0 \$0.00  3 \$344,853.34 0.86% 0 \$0.00  3 \$308,970.94 0.77% 0 \$0.00  1 \$107,620.65 0.27% 0 \$0.00  1 \$169,402.88 0.42% 0 \$0.00  1 \$15 \$3,179,283.68 7.94% 0 \$0.00  1 \$139,000.00 0.35% 0 \$0.00  1 \$139,000.00 0.35% 0 \$0.00  2 \$324,312.29 0.81% 0 \$0.00  1 \$159,438.01 0.4% 0 \$0.00  2 \$324,312.29 0.81% 0 \$0.00  1 \$152,219.14 0.38% 0 \$0.00  2 \$414,000.00 1.03% 0 \$0.00  2 \$448,436.76 1.12% 0 \$0.00  1 \$166,812.02 0.42% 0 \$0.00	2 \$449,666.37 1.12% 0 \$0.00 NA  1 \$135,029.09 0.34% 0 \$0.00 NA  1 \$312,000.00 0.78% 0 \$0.00 NA  3 \$641,750.00 1.6% 0 \$0.00 NA  1 \$110,000.00 0.27% 0 \$0.00 NA  3 \$344,853.34 0.86% 0 \$0.00 NA  3 \$468,768.22 1.17% 0 \$0.00 NA  3 \$308,970.94 0.77% 0 \$0.00 NA  1 \$107,620.65 0.27% 0 \$0.00 NA  1 \$169,402.88 0.42% 0 \$0.00 NA  1 \$139,000.00 0.35% 0 \$0.00 NA  1 \$139,000.00 0.35% 0 \$0.00 NA  2 \$324,312.29 0.81% 0 \$0.00 NA  1 \$152,219.14 0.38% 0 \$0.00 NA  3 \$345,663.95 0.86% 0 \$0.00 NA  2 \$444,000.00 1.03% 0 \$0.00 NA  2 \$4448,436.76 1.12% 0 \$0.00 NA	2 \$449,666.37 1.12% 0 \$0.00 NA 0 1 \$135,029.09 0.34% 0 \$0.00 NA 0 1 \$312,000.00 0.78% 0 \$0.00 NA 0 3 \$641,750.00 1.6% 0 \$0.00 NA 0 1 \$110,000.00 0.27% 0 \$0.00 NA 0 3 \$344,853.34 0.86% 0 \$0.00 NA 0 3 \$3468,768.22 1.17% 0 \$0.00 NA 0 3 \$308,970.94 0.77% 0 \$0.00 NA 0 1 \$107,620.65 0.27% 0 \$0.00 NA 0 1 \$169,402.88 0.42% 0 \$0.00 NA 0 1 \$124,560.95 0.31% 0 \$0.00 NA 0 1 \$139,000.00 0.35% 0 \$0.00 NA 0 1 \$159,438.01 0.4% 0 \$0.00 NA 0 2 \$324,312.29 0.81% 0 \$0.00 NA 0 1 \$152,219.14 0.38% 0 \$0.00 NA 0 2 \$414,000.00 1.03% 0 \$0.00 NA 0 2 \$448,436.76 1.12% 0 \$0.00 NA 0 2 \$448,436.76 1.12% 0 \$0.00 NA 0	2 \$449,666.37 1.12% 0 \$0.00 NA 0 \$0.00  1 \$135,029.09 0.34% 0 \$0.00 NA 0 \$0.00  1 \$312,000.00 0.78% 0 \$0.00 NA 0 \$0.00  3 \$641,750.00 1.6% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$344,853.34 0.86% 0 \$0.00 NA 0 \$0.00  3 \$344,853.34 0.86% 0 \$0.00 NA 0 \$0.00  3 \$3468,768.22 1.17% 0 \$0.00 NA 0 \$0.00  1 \$107,620.65 0.27% 0 \$0.00 NA 0 \$0.00  1 \$169,402.88 0.42% 0 \$0.00 NA 0 \$0.00  1 \$159,438.68 7.94% 0 \$0.00 NA 0 \$0.00  1 \$134,560.95 0.31% 0 \$0.00 NA 0 \$0.00  1 \$159,438.01 0.4% 0 \$0.00 NA 0 \$0.00  2 \$324,312.29 0.81% 0 \$0.00 NA 0 \$0.00  1 \$89,690.52 0.22% 0 \$0.00 NA 0 \$0.00  1 \$152,219.14 0.38% 0 \$0.00 NA 0 \$0.00  2 \$444,000.00 1.03% 0 \$0.00 NA 0 \$0.00  1 \$166,812.02 0.42% 0 \$0.00 NA 0 \$0.00	2 \$449,666.37 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,029.09 0.34% 0 \$0.00 NA 0 \$0

INDIAN VILLAGE COMMUNITY BANK								
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0 \$0.00	NA 0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0 \$0.00	NA 0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0 \$0.00	NA 0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0 \$0.00	NA 0	\$0.00	NA	. 0

NORTHWES MORTGAGE COMPANY		1	\$102,400.00	0.26%	0	\$0.00	NA	. (	\$0.00	NA	0
OLD FORT E COMPANY	BANKING	1	\$100,000.00	0.25%	0	\$0.00	NA	. (	\$0.00	NA	0
ORIENTAL E AND TRUST		1	\$194,813.32	0.49%	0	\$0.00	NA	. (	\$0.00	NA	0
PARTNERS I CREDIT UNI		1	\$97,217.26	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0
POPULAR MORTGAGE	E, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	. (	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATI		1	\$145,093.99	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0
SABINE STA AND TRUST COMPANY		3	\$317,973.92	0.79%	0	\$0.00	NA	. (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATI		2	\$196,750.00	0.49%	0	\$0.00	NA	. (	\$0.00	NA	0
STANDARD AND TRUST COMPANY		1	\$91,829.74	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0
STANDARD MORTGAGE		1	\$296,550.00	0.74%	0	\$0.00	NA	. (	\$0.00	NA	0
STATE BAN LAKES	K OF THE	1	\$154,000.00	0.38%	0	\$0.00	NA	. (	\$0.00	NA	0
SUN AMERIO MORTGAGE COMPANY		1	\$99,652.46	0.25%	0	\$0.00	NA	. (	\$0.00	NA	0
SUNTRUST MORTGAGE	INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	. (	\$0.00	NA	0
SUPERIOR F CREDIT UNI		2	\$199,602.61	0.5%	0	\$0.00	NA	. (	\$0.00	NA	0
TEAM ONE OUNION	CREDIT	1	\$143,700.00	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0
TECHNOLOG CREDIT UNI		2	\$464,508.59	1.16%	0	\$0.00	NA	. (	\$0.00	NA	0
TEXAS DOW EMPLOYEES UNION		1	\$122,515.77	0.31%	0	\$0.00	NA	. (	\$0.00	NA	0
THE CALIFO CREDIT UNI		1	\$94,333.30	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0
TRANSWES? UNION	Γ CREDIT	1	\$167,500.00	0.42%	0	\$0.00	NA	. (	\$0.00	NA	0
TRAVERSE ( STATE BAN	'	2	\$215,929.40	0.54%	0	\$0.00	NA	. (	\$0.00	NA	0
		1	\$142,697.02	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0

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L	U. S. MORTGAGE CORP.						
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49% (	0\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,735,839.44	9.32%	0 \$0.00	NA 0 \$0.00	NA 0
Total		233	\$40,039,844.95	100%	0 \$0.00	0 \$0.00	0
					<u> </u>		
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27% (	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96% (	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59% (	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00		0 \$0.00		NA 0
	Unavailable	23	\$3,159,851.33	21.97%	0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$14,378,564.21	100%	0 \$0.00	0 \$0.00	0
				<b></b>	<u> </u>	<del>                                     </del>	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92			+ + + + + + + + + + + + + + + + + + + +	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$106,386.15	1	0 \$0.00	<del>1 1 1 1</del>	NA 0
<u> </u>	ALLY BANK	5	\$455,078.20		0 \$0.00		NA 0
<u> </u>	AMERICA FIRST	1	\$100,941.97	0.97%	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%(	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	2	\$194,095.19	1.87%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$99,894.60	0.96%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.87%			0 \$0.00	NA	_
BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02		\$0.00		0 \$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87% (	\$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	\$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	,	NA	0 \$0.00	NA	0
CORTRUST BANK	3	\$278,703.79	2.68%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	3	\$279,298.53	2.69%	\$0.00	NA	0 \$0.00	NA	0
	1	\$94,813.97	0.91% 0	\$0.00	NA	0 \$0.00	NA	J۸

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03% 0	\$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92% 0	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99% 0			NA 0
Į.	UNION BANK	1	\$84,813.50	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
L	VANTUS BANK	1	\$108,516.93	1.04% 0			NA 0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96% 0			NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,943,411.71	18.7% 0			NA 0
Total		107	\$10,393,270.97	100% 0	\$0.00	0 \$0.00	0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61% 0\$	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23% 0	\$0.00		NA 0
Ļ	BANK OF HAWAII	2	\$129,852.62	4.19% 0	\$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26% 0	\$0.00	NA 0 \$0.00	NA 0
		2	\$139,846.20	4.51% 0	\$0.00	NA 0 \$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0 \$0.00	NA 0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0 \$0.00	NA 0 \$0.00	) NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0 \$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK	1	\$52,144.20	1.68%	0 \$0.00	NA 0 \$0.00	) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0 \$0.00	NA 0 \$0.00	) NA
MACON BANK, INC.	1	\$79,912.44	2.58%	0 \$0.00	NA 0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0 \$0.00	NA 0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0 \$0.00	NA 0 \$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0 \$0.00	NA 0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0 \$0.00	NA 0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0 \$0.00	NA 0 \$0.00	) NA
RABOBANK, N.A.	1	\$66,147.57	2.13%	0 \$0.00	NA 0 \$0.00	) NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0 \$0.00	NA 0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0 \$0.00	NA 0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0 \$0.00	NA 0 \$0.00	) NA
TOWN AND COUNTRY BANC	1	\$79,400.74	2.56%	0 \$0.00	NA 0 \$0.00	) NA
COUNTRY BANC						

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	MORTGAGE SERVICES							
	UNION BANK	1	\$64,408.36	2.08%	0 \$0.00	NA 0 \$	\$0.00	NA (
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0 \$0.00	NA 0 \$	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00		0 \$0.00			NA
	Unavailable	10	\$684,088.17	22.06%		1 1 1		NA (
Total		48	\$3,100,357.16	100%	0 \$0.00	09	\$0.00	(
					$\perp$	<u> </u>		
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91% (	0 \$0.00	NA 0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0 \$0.00	NA 0 \$	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0 \$0.00	NA 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0 \$0.00	NA 0 \$	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77		0 \$0.00			NA
	Unavailable	1	\$101,172.94		0 \$0.00			NA (
Total		79	\$7,783,721.55	100%	0 \$0.00	0 \$	\$0.00	(
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35% (	0 \$0.00	NA 0 \$	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56% (	0 \$0.00	NA 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	5	\$375,454.41	-	_			NA (
Total		47	\$3,274,182.52	100%	0 \$0.00	0 9	\$0.00	(
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90		0 \$0.00			NA (
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0 \$0.00	NA 0 \$	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0 \$0.00	NA 0 \$	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0 \$0.00			NA
<u> </u>	ALLY BANK	7	\$680,247.02	1.05%	0 \$0.00	NA 0 \$	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$549,247.68		0 \$0.00			NA
Ì	AMARILLO	8	\$796,504.66	1 22%	0 \$0.00	NA 0 \$	\$0.00	NA

NATIONAL BANK							
AMEGY MORTGAGE	1	\$92,060.44	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$208,620.13	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%		NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$289,825.94	0.45%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	15	\$1,466,607.10	2.25%	0 \$0.00	NA	0.00	NA
BANK OF HAWAII	1	\$97,900.08	0.15%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$205,500.39	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$99,898.04	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$97,902.44	0.15%	0 \$0.00	NA	0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	\$0.00	NA 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$94,907.67	0.15%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	\$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	\$0.00	NA 0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	\$0.00	NA 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	\$0.00	NA 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	\$0.00	NA 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	2	\$182,650.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%			\$0.00	NA	0
CREDIT UNION WEST	2	\$183,899.07	0.28%	\$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$98,500.00				\$0.00	NA	0
DENALI STATE BANK	1	\$96,805.82	0.15%	\$0.00	NA 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0 \$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$93,901.86	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0 \$0.00	NA	0 \$0.00	NA(
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$282,420.52	0.43%	0 \$0.00	NA	0 \$0.00	NA

URBANA							
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$763,936.31	1.17%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00		0 \$0.00		0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$696,554.99	1.07%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$104,895.47	0.16%	0 \$0.00	NA	0 \$0.00	NA (
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0 \$0.00	NA	0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$89,925.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%			0 \$0.00		0
IOWA STATE BANK	1	\$86,913.39	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%			0 \$0.00	NA	0
MACON BANK, INC.	3	\$272,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	4	\$359,832.11	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS	1	\$85,150.00	0.13%	\$0.00	NA	0 \$0.00	NA	0

BANK										
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	(
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.[
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	L !
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	О	\$0.00	NA	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	_
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	L
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00	NA	L
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	L
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	L
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	L
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	L
PHILADELPHIA FEDERAL CREDIT	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	L

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UNION							
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01% (	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14% (	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$91,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%			0 \$0.00	
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%			0 \$0.00	NA
S&T BANK	1	\$99,900.00	0.15% (	0.00	NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%			0 \$0.00	
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14% (	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	\$0.00	NA	0 \$0.00	NA
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	\$0.00	NA	\$0.00	NA

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	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00		0
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	. C
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%			NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	1
	BANKIOWA	1	\$77,783.20	0.17%	_				\$0.00	NA	

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BANKWEST	1	\$56,700.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$283,022.31	0.63%	\$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	5	\$282,349.95	0.63%	\$0.00	NA 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	\$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	1	\$61,750.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6% (	\$0.00	NA 0.5	\$0.00	NA	0
CITIZENS BANK	3	\$198,550.00	0.44% (	\$0.00	NA 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%				NA	
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	\$0.00	NA 0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	\$0.00	NA 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19% (	\$0.00	NA 0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$63,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0 \$0.00	NA	0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0 \$0.00		0 \$0.00		0
DENALI STATE BANK	2	\$147,435.77	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$74,327.08	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0

BANK								L
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0\$0.00	NA	0 \$0.00	NA	7 (
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39% (	0\$0.00	NA	0 \$0.00	NA	7 (
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	\$0.00	NA	0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	۱ (
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0.00	NA	0.00	NA	7
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	١ (
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0\$0.00	NA	0 \$0.00	NA	۲ (
	7	\$384,038.52	0.85%	00.00	NA	0 \$0.00	NA	7 (
FIRST PLACE BANK								1
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12% (			0 \$0.00 0 \$0.00	NA	7 (

FIRST STATE BANK OF WESTERN ILLINOIS							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$465,979.16	1.03% 0\$	00.00	NA	0 \$0.00	NA
FULTON BANK	1	\$75,822.61	0.17% 0 \$		1	0 \$0.00	NA
GECU	1	\$64,932.13	0.14% 0 \$			0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36% 0 \$			0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87% 0 \$			0 \$0.00	NA
HOMESTREET BANK	1	\$67,429.52	0.15% 0 \$	0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$58,400.00	0.13% 0\$	\$0.00		0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95% 0 \$	60.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86% 0 \$			0 \$0.00	NA
ILLINI BANK	1	\$48,875.12	0.11% 0\$	0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32% 0 \$			0 \$0.00	NA
IOWA STATE BANK	1	\$35,400.00	0.08% 0 \$	0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65% 0\$	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3% 0 \$	60.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31% 0 \$			0 \$0.00	
LAKE REGION BANK	1	\$50,000.00	0.11% 0 \$	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04				0 \$0.00	
MACON BANK, INC.	1	\$84,545.00	0.19% 0 \$	80.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2% 0 \$	60.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58% 0 \$	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	2	\$148,500.00	0.33% 0 \$	50.00	NA	0 \$0.00	NA

UNION								
MAX CREDIT UNION	2	\$92,405.13	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0 \$0.00	NA	0 \$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	, (
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0 \$0.00	NA	0 \$0.00	NA	C
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0 \$0.00	NA	0 \$0.00	NA	. (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	, C
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0 \$0.00	NA	0 \$0.00	NA	C
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0 \$0.00	NA	0 \$0.00	NA	, C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0 \$0.00	NA	0 \$0.00	NA	, 0
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0 \$0.00	NA	0 \$0.00	NA	. 0
NOTRE DAME	1	\$41,259.86	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
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FEDERAL CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$183,089.30	0.41%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	3	\$234,596.87	0.52%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$75,924.34	0.17%	0 \$0.00	NA	0 \$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17% (	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14% (	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39% (	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35% (	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69% (	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$77,000.00				0 \$0.00	
TEXAS BANK	1	\$79,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18% (	0\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0 \$0.00	NA	0 \$0.00	NA

THE FIRST NATIONAL BANK	1	\$77,824.28	0.17% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08				0 \$0.00	NA
THE PEOPLES BANK	1	\$77,223.05	0.17% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$72,927.33	0.16% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	8	\$564,282.39	1.25% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$580,136.70	1.29% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$181,420.36				0 \$0.00	
UNITY BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	3	\$204,790.59	0.45%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67% 0	\$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$54,917.53				0 \$0.00	
	1	\$30,969.13	0.07%	\$0.00	NA	0 \$0.00	NA

	WOOD COUNTY NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$5,302,852.35			NA 0 \$0.00	NA 0
Total		682	\$45,122,840.78	100%	0 \$0.00	0 \$0.00	0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALLY BANK	4	\$787,091.05	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$808,485.13		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10		0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$2,321,613.31		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	2	\$304,791.29	0.27%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$927,178.47		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$156,586.34	0.14%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$163,433.20	0.14%	0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64		0 \$0.00		0 \$0.00	
CHARTER BANK	1	\$264,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3			0 \$0.00		0 \$0.00	
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$215,440.40	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00		0 \$0.00		0 \$0.00	
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$360,631.94		0 \$0.00		0 \$0.00	NA
DENALI STATE BANK	1	\$261,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18			0 \$0.00		0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0 \$0.00	NA	0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0 \$0.00	NA	0 \$0.00	NA NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0 \$0.00	NA	0 \$0.00	NA NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0 \$0.00	NA	0 \$0.00	NA NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$408,691.39	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$227,798.95	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

GTE FEDERAL CREDIT UNION						
GUARDIAN CRE UNION	EDIT 1	\$165,538.95	0.15%	0 \$0.00	NA 0 \$0	.00 NA
HEARTLAND CI UNION	1	\$205,400.17	0.18%	0 \$0.00	NA 0 \$0	.00 NA
HOME SAVINGS LOAN COMPAN	NY I	\$151,845.03	0.13%	0 \$0.00	NA 0 \$0	.00 NA
HOMEAMERICA MORTGAGE CORPORATION	1	\$199,286.61	0.18%		NA 0 \$0	
HOMESTREET I	BANK 2	\$474,900.00	0.42%	0 \$0.00	NA 0 \$0	.00 NA
HSBC MORTGA CORPORATION	')	\$773,750.00	0.69%	0 \$0.00	NA 0 \$0	.00 NA
IDAHO HOUSIN AND FINANCE ASSOCIATION	NG 75	\$13,146,938.17	11.66% (	0 \$0.00	NA 0 \$0	.00 NA
INDEPENDENT CORPORATION		\$132,867.60	0.12%	0 \$0.00	NA 0 \$0	.00 NA
INTERNATIONA BANK OF COMMERCE	AL 2	\$333,784.72	0.3% (	0 \$0.00	NA 0 \$0	.00 NA
IRWIN UNION E AND TRUST COMPANY	3ANK 1	\$118,534.03	0.11% (	0 \$0.00	NA 0 \$0	.00 NA
JAMES B. NUTT AND COMPANY		\$337,164.01	0.3%	0 \$0.00	NA 0 \$0	.00 NA
LEADER MORTO COMPANY INC.	. 1	\$342,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
LIBERTY SAVIN BANK, FSB	NGS 1	\$209,950.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BAN	NK 2	\$430,158.11			NA 0 \$0	
MACON BANK,	, INC. 2	\$393,300.00	0.35%	0 \$0.00	NA 0 \$0	.00 NA
MASSACHUSET HOUSING FINAL AGENCY		\$1,124,115.22	1%(	0 \$0.00	NA 0 \$0	
MAX CREDIT U	NION 1	\$199,800.90	0.18%	0 \$0.00	NA 0 \$0	.00 NA
MECHANICS SAVINGS BANK	1	\$256,500.00			NA 0 \$0	
MERCHANTS B. NATIONAL ASSOCIATION	SANK,	\$486,498.81	0.43% (	0 \$0.00	NA 0 \$0	.00 NA
MID MINNESOT FEDERAL CRED UNION		\$289,711.47	0.26% (	0 \$0.00	NA 0 \$0	.00 NA
MIDWEST LOAD SERVICES INC.		\$158,340.21	0.14%	0 \$0.00	NA 0 \$0	.00 NA

MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16% (	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$164,735.84	0.15%	\$0.00	NA (	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%			\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$275,219.11	0.24%	\$0.00	NA	\$0.00	NA

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REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28% 0	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$98,336.59	0.09% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49% 0			0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2% 0	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$123,784.64	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21% 0	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$160,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32% 0	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$177,809.16	0.16% 0	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$169,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$424,350.13	0.38% 0	\$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$226,953.78			\$0.00		NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%			NA 0 \$0.00	NA 0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	160	\$30,126,517.30		_		NA 0 \$0.00	NA 0
Total		576	\$112,799,060.51	100%	0	\$0.00	0 \$0.00	0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	Ш		NA 0 \$0.00	NA 0
	Unavailable	4	\$699,400.00		_			NA 0
Total		32	\$6,571,496.85	100%	0	\$0.00	0 \$0.00	0
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION							
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL	22 1	\$7,220,867.83 \$485,879.79					NA 0

	DEDICATED CHANNEL							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0 \$	0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0\$	0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0 \$	0.00	NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0\$	0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0\$	0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0 \$	0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0\$	0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0\$	0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0\$	0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0 \$	0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$674,660.68					NA 0
	Unavailable	11	\$4,103,270.18	10.74%	-			NA 0
Total		101	\$38,171,274.34	100%	0 \$	0.00	0 \$0.00	0
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0 \$	0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0\$	0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0\$	0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0 \$	0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0\$	0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0\$	0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,736,216.73	42%	_			NA 0
Total		24	\$4,134,345.23	100%	0 \$	0.00	0 \$0.00	0
		12		- 3.504		2.0		
31412MY28		12	\$1,372,623.70	6.36%	0 \$	0.00	NA 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0 \$0.00	NA 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0 \$0.00	NA 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0 \$0.00	NA 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0 \$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62		0 \$0.00		\$0.00	
	Unavailable	14	\$1,625,147.83		0 \$0.00		\$0.00	
Total		186	\$21,720,594.00	100%	0 \$0.00	0	\$0.00	0
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0 \$0.00	NA 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0 \$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	12	\$1,656,329.88	4.46%	0 \$0.00	NA 0	\$0.00	NA 0
Total		271	\$37,091,942.36	100%	0 \$0.00	0	\$0.00	0
31412MY44		14	\$2,203,676.15	6.35%	0 \$0.00	NA 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GMAC BANK	1	\$155,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,426,500.46	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$34,719,978.89	100% 0 \$0.00	0 \$0.00	0
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39		NA 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$107,358.39	0.75% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK FLORIDA	1	\$111,901.18		NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$121,484.62	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$116,771.96		NA 0 \$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64% 0 \$0.00	NA 0 \$0.00	NA

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0 \$0.00	NA	0 \$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0 \$0.00	NA	0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$236,789.25		0 \$0.00		0 \$0.00	NA	1
FREMONT BANK	1	\$109,900.55		0 \$0.00		0 \$0.00	NA	1
	1	\$121,135.89	0.85%	0 \$0.00	NA	0 \$0.00	NA	0

GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69% (	0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0.00\$	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	3 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0.00\$	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$112,600.00	0.79%		NA 0 \$0.00	NA
HONOR STATE BANK	1	\$119,886.13	0.84%	00.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	3 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	3 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	3 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59		0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$112,000.00	0.79%	0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%		NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84% 0	0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69% (	0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0.00\$0	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	3 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$124,500.00	0.87%	0.00\$0	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$115,090.69	0.81%	\$0.00	NA 0 \$0.00	NA
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<u></u>	UNION				.		
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$116,850.00				NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78		0 \$0.00	) NA 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87% (	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0 \$0.00	NA 0 \$0.00	NAC
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$110,400.00				NA
	TIERONE BANK	1	\$111,818.82	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83% (	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00				NA
	Unavailable	25	\$2,936,463.26				NA
Total	_	122	\$14,246,900.29	100%	0 \$0.00	0 \$0.00	
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23% (	0 \$0.00	) NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99				NA
<u> </u>	ALLY BANK	3	\$932,703.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43				NA

AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$238,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33		0 \$0.00		0 \$0.00	NA	0
BANNER BANK	3	\$633,401.64	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0
CENTRUE BANK	1	\$190,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0 \$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0 \$0.00	NA	0 \$0.00	NA	0

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FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0 \$0.00	NA	0 \$0.00	) NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$387,648.03	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
FREMONT BANK	20	\$6,048,694.73	6.91%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0 \$0.00	NA	0 \$0.00		
GATEWAY MORTGAGE	2	\$617,000.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA	0
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CORPORATION								I
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	\$0.00	NA 0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	\$0.00	NA 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	\$0.00	NA 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	
HOMESTREET BANK	2	\$393,023.83	0.45% (	\$0.00	NA 0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%		NA	\$0.00	NA	Ī
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	\$0.00	NA 0	\$0.00	NA	`
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	\$0.00	NA 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%		NA 0	\$0.00	NA	
LAKE AREA BANK	2	\$617,563.66	0.71% (	\$0.00	NA 0	\$0.00	NA	1
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	\$0.00	NA 0	\$0.00	NA	`
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	\$0.00	NA 0	\$0.00	NA	١
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	\$0.00	NA 0	\$0.00	NA	
MARQUETTE BANK	3	\$605,300.00	0.69% (	\$0.00	NA 0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	\$0.00	NA 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	
MORTGAGE MANAGEMENT	1	\$229,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	

CONSULTANTS INC						
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$534,221.84	0.61%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$352,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

COUNTY					
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 9	\$2,568,951.78	2.94% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDE CREDIT UNION	RAL 1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF 'LAKES	THE 1	\$219,791.25	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63% 0 \$0.00	NA 0 \$0.00	NA
TELESIS COMMUNITY CRI UNION	EDIT 2	\$512,513.24	0.59% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK		\$249,762.78	0.29% 0 \$0.00	NA 0 \$0.00	NA(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$640,267.07	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGA COMPANY	GE 4	\$1,071,169.08	1.22% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUN CREDIT UNION	NITY 2	\$444,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYE CREDIT UNION	ES 1	\$358,967.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATION BANK	AL 8	\$1,872,858.28	2.14% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/ POWER EXPRESS	B/A 1	\$364,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND V	OLK 1	\$384,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

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	INC.					
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$18,681,707.56	21.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		326	\$87,523,806.38	100% 0 \$0.00	0 \$0.00	0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	_1	\$212,594.74	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,364,303.86	25.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$28,326,258.09	100% 0 \$0.00	0 \$0.00	0
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31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5% 0 \$0.00	NA 0 \$0.00	NA
31412MY85	FEDERAL CREDIT	1 1	\$204,701.86 \$232,800.00	1.5% 0 \$0.00 1.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31412MY85	FEDERAL CREDIT UNION	1 1 7	·			
31412MY85	FEDERAL CREDIT UNION AUBURNBANK CHEVY CHASE BANK, FSB - DEDICATED	1 7 8	\$232,800.00	1.71% 0 \$0.00	NA 0 \$0.00	NA (
31412MY85	FEDERAL CREDIT UNION AUBURNBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED		\$232,800.00 \$2,158,603.63	1.71% 0 \$0.00 15.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
31412MY85	FEDERAL CREDIT UNION AUBURNBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL		\$232,800.00 \$2,158,603.63 \$1,833,860.95	1.71% 0 \$0.00 15.86% 0 \$0.00 13.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31412MY85	FEDERAL CREDIT UNION  AUBURNBANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIRST COUNTY BANK  FIRST MORTGAGE		\$232,800.00 \$2,158,603.63 \$1,833,860.95 \$449,621.95	1.71% 0 \$0.00 15.86% 0 \$0.00 13.48% 0 \$0.00 3.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
31412MY85	FEDERAL CREDIT UNION  AUBURNBANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIRST COUNTY BANK FIRST MORTGAGE CORPORATION FIRSTBANK PUERTO	8	\$232,800.00 \$2,158,603.63 \$1,833,860.95 \$449,621.95 \$199,827.80	1.71% 0 \$0.00 15.86% 0 \$0.00 13.48% 0 \$0.00 3.3% 0 \$0.00 1.47% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (

	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	\$0.00	NA	0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29% (	\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	\$0.00	NA	0 \$0.00	NA
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$201,880.25	1.48% (	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91% (	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	\$0.00	NA	0 \$0.00	NA
otal	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,147,990.04	30.5%	\$0.00	NA	0 \$0.00	NA
Total		50	\$13,608,285.44	100%	\$0.00		0 \$0.00	
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	\$0.00		0 \$0.00	
	GMAC BANK	7	\$1,438,478.93	0.54% (	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99% (	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00				0 \$0.00	
	Unavailable	57	\$12,863,941.46	4.88%	_		0 \$0.00	NA
Total		983	\$264,040,483.29	100%	\$0.00		0 \$0.00	
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14% (	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$132,500.00	1.99% (	\$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	\$0.00	NA	0 \$0.00	NA

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ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	\$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,889,993.83	28.38%	\$0.00	NA	0 \$0.00	NA
	41	\$6,657,643.82	100%	\$0.00		0 \$0.00	0
AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$206,009.02	3.13% (	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99% (	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67% (	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$237,304.92	3.61%	\$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1% (	\$0.00			
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06					
WALLIS STATE BANK	1	\$417,000.00			1 1		
Unavailable		\$1,622,092.30			1 1		NA (
	25	\$6,571,829.80	100%	\$0.00		0 \$0.00	0
ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49% (	\$0.00	NA	0 \$0.00	NA
	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA  DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION WALLIS STATE BANK Unavailable	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REGIONS BANK 1 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION WALLIS STATE BANK 1 Unavailable 5  ARVEST MORTGAGE 7	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA  DURANT BANK AND TRUST COMPANY  ESB MORTGAGE COMPANY  GUARANTY BANK F.S.B.  GUARDIAN MORTGAGE COMPANY  GUARANTY INC. NATIONSTAR MORTGAGE LLC/DBACHAMPION AMORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION WALLIS STATE BANK  1 \$417,000.00  S666 759 39  ARVEST MORTGAGE 7 \$666 759 39	AND TRUST  PENTAGON FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO  WESTERNBANK PUERTO RICO  Unavailable  II \$1,889,993.83  AMARILLO NATIONAL BANK AMEGY MORTGAGE COLONIAL SAVINGS FA  DURANT BANK AND TRUST COMPANY  ESB MORTGAGE COMPANY  GUARANTY BANK F.S.B.  GUARDIAN  MORTGAGE COMPANY  GUARANTY BANK F.S.B.  GUARDIAN  MORTGAGE COMPANY  BY 1 \$221,389.74  A13% (6.657,643.82)  A140 \$221,389.74  A150,000 \$4.13% (6.99% (6.99%)  A150,000 \$4.13% (6.99%)  BY 1 \$221,389.74  BY 1 \$241,	AND TRUST	AND TRUST   2   \$411,209.46   6.18%   0 \$0.00   NA	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable 11 S1.889.993.83 28.38% 0 \$0.00 NA 0 \$0.00

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	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0 \$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	3	\$294,044.10	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00		0 \$0.00		
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64		0 \$0.00		
	Unavailable	24	\$2,368,593.43	19.51%			NA 0
Total		125	\$12,148,950.92	100%	0 \$0.00	0 \$0.00	0
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31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27		0 \$0.00		NA 0
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$239,737.11		0 \$0.00		
<u> </u>	GMAC BANK	2	\$160,399.59	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51		0 \$0.00		
	Unavailable	24	\$1,617,469.68				NA 0
Total		176	\$11,096,223.93	100%	0 \$0.00	0 \$0.00	0
		<del></del>			<del>                                     </del>	<del>                                     </del>	-
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0 \$0.00	NA 0 \$0.00	NA

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	GMAC BANK	2	\$318,611.77	1.52% (	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74% (			0 \$0.00	NA
	Unavailable	14	\$3,009,362.37	14.38%	\$0.00	NA	0 \$0.00	NA (
Total		112	\$20,933,059.44	100%	\$0.00		0 \$0.00	(
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,520,565.68	18.52% (	\$0.00	NA	0 \$0.00	NA (
Total		35	\$8,206,728.80	100%	\$0.00		0 \$0.00	(
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	\$0.00	NA	0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%			0 \$0.00	NA
	Unavailable	2	\$1,053,300.00	40.51% (	+		0 \$0.00	NA (
Total		7	\$2,599,605.75	100%	\$0.00		0 \$0.00	(
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37% (	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$55,900.00	0.42% (	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59% (			0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31% (	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$156,339.34	1.17% (	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44% (			0 \$0.00	NA
	AUBURNBANK	2	\$101,300.00	0.76%	\$0.00	NA	0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	\$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK	1	\$60,000.00	0.45%	\$0.00	NA	\$0.00	NA	<b>v</b> C
BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	\$0.00	NA	\$0.00	NA	V C
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86% (	\$0.00	NA	\$0.00	NA	<b>V</b> C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39% (	\$0.00	NA	\$0.00	NA	<b>v</b> 0
BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	\$0.00	NA	\$0.00	NA	C
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	\$0.00	NA	\$0.00	NA	<b>v</b> C
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	\$0.00	NA	\$0.00	NA	v C
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	\$0.00	NA	\$0.00	NA	<b>V</b> C
CENTRUE BANK	1	\$42,963.87	0.32%	\$0.00	NA	\$0.00	NA	<b>V</b> C
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30				\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	\$0.00	NA	\$0.00	NA	V C
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	\$0.00	NA	\$0.00	NA	<b>V</b> C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39% (	\$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	\$0.00	NA	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46% (	\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	\$0.00	NA	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% (	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% (	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	\$0.00	NA	\$0.00	NA	0
		\$54,404.25	0.41% (			\$0.00	NA	1

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FIRST FEDERAL SAVINGS BANK								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37% 0	\$0.00	NA (	0 \$0.00	NA	1
FIRST INTERSTATE BANK	1	\$41,564.18	0.31% 0	\$0.00	NA	0 \$0.00	NA	7
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37% 0	\$0.00	NA	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38% 0	\$0.00	NA (	0 \$0.00	NA	7
FIRST PLACE BANK	6	\$391,570.65	2.92% 0	\$0.00	NA	0 \$0.00	NA	1
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53% 0	\$0.00		0 \$0.00	NA	
GMAC BANK	1	\$51,955.23	0.39% 0	\$0.00	NA (	0 \$0.00	NA	1
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56% 0		NA	0 \$0.00	NA	
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13% 0	\$0.00	NA	0 \$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	7
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	7
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32% 0	\$0.00	NA	0 \$0.00	NA	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38% 0	\$0.00	NA	0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58% 0	\$0.00	NA	0 \$0.00	NA	7
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	`
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25% 0	\$0.00	NA (	0 \$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43% 0	\$0.00	NA (	0 \$0.00	NA	7
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51% 0	\$0.00	NA (	0 \$0.00	NA	7
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97% 0	\$0.00	NA (	0 \$0.00	NA	١.
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63% 0	\$0.00		0 \$0.00	NA	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92% 0	\$0.00	NA (	0 \$0.00	NA	
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MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0 \$0.00	NA (	0 \$0.00	NA
 NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
 NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0 \$0.00	NA (	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0 \$0.00	NA (	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
 REGIONS BANK	5	\$288,841.37	2.15%	0 \$0.00	NA (	0\$0.00	NA
RESIDENTIAL BANCORP	2			0 \$0.00		\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0 \$0.00	NA (	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0 \$0.00	NA (	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	1,5 2,5 2.				0 \$0.00	
TIERONE BANK	1	\$48,957.82	0.37%	0 \$0.00	NA (	00.00	NA

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Lugar r illing. r	TEDERAL NATIONAL WORTS	IAGE /	AUGUOIATIONT:	AININIE IV	/1/	(L 10	IIII ABO		3G/A		
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00		0
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00	NA	. С
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	. С
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	. C
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	. С
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	(
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	. C
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	. С
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	C

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9 9							
	REGIONS BANK	5	\$662,502.50	5.33% 0	00.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99% 0	)\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33% 0	)\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26% 0	\$0.00	NA 0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%(	0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66			NA 0 \$0.00	NA
	Unavailable	30	\$6,319,318.11	50.87% 0		NA 0 \$0.00	NA (
Total		59	\$12,425,891.01	100% 0	\$0.00	0 \$0.00	(
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31% 0	)\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92% 0	)\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$659,591.02	7.01% 0	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88% 0	\$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50			NA 0 \$0.00	NA
<u> </u>	LAKE AREA BANK	2	\$540,400.00	5.75% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23% 0	)\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0	\$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0	\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10			NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91% 0	\$0.00	NA 0 \$0.00	NA

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	CORPORATION							
	Unavailable	8	\$2,409,593.22	25.64%	\$0.00	NA	\$0.00	NA (
Total		38	\$9,403,574.64	100%	\$0.00		\$0.00	0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	\$0.00	NA	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03% (	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,670,337.30	55.61%	\$0.00	NA	\$0.00	NA (
Total		16	\$4,802,370.70	100%	\$0.00		\$0.00	0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07% (	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$852,390.12	26.73%	\$0.00	NA	\$0.00	NA (
Total		18	\$3,188,823.32	100%	\$0.00		\$0.00	0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87% (	\$0.00	NA	0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$305,724.29	21.37%	\$0.00	NA	\$0.00	NA
Total		5	\$1,430,886.45	100%	\$0.00		\$0.00	0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18% (	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	\$0.00	NA	\$0.00	NA (
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	\$0.00	NA	\$0.00	NA

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	Unavailable	17	\$1,109,996.54	31.76%	0 \$0.00	NA	0 \$0.00	NA 0
Total		59	\$3,495,643.92	100%	0 \$0.00		0 \$0.00	0
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0 \$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00		0 \$0.00		0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66		0 \$0.00		0 \$0.00	NA 0
	CORTRUST BANK	1	\$119,572.03	1.89%	0 \$0.00	NA	0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$117,773.96	1.86%	0 \$0.00	NA	0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0 \$0.00	NA	0 \$0.00	NA 0
	TIERONE BANK	3	\$347,627.97	5.5%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88%	0 \$0.00	NA	0 \$0.00	NA 0

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	UNION							
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,010,654.23	31.78%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,325,648.55	100%	0 \$0.00		0 \$0.00	
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$218,000.00		0 \$0.00	NA	0 \$0.00	NA
	ALLY BANK	40	\$10,323,520.41	4.05%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$271,709.21	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$275,505.15		0 \$0.00		0 \$0.00	NA
	BANK MUTUAL	4	\$829,132.83		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII BANK OF THE	3	\$17,690,715.94 \$973,068.77		0 \$0.00		0 \$0.00	NA (
	CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	2	\$444,524.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$696,370.23		0 \$0.00		0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0 \$0.00	NA	0 \$0.00	NA
		4	\$1,439,663.24	0.56%	0 \$0.00	NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION			<u> </u>			
BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0 \$0.00	NA 0 \$0.00	NA
CENTURY BANK	1	\$175,562.11	0.07%	0 \$0.00	NA 0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0 \$0.00	NA 0 \$0.00	NA(
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$714,288.04	0.28%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53		0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59% (	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57		0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12%	0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92		0 \$0.00		0 \$0.00	NA	. (
FIRST PLACE BANK	3	\$918,563.22	0.36%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	35			0 \$0.00	) NA	0 \$0.00	NA	Ť
FULTON BANK	2	\$380,146.21	0.15%	0 \$0.00	NA	0 \$0.00	NA	l
GMAC BANK	2	\$422,871.97		0 \$0.00		0 \$0.00	NA	T
GUARANTY BANK F.S.B.	2	\$377,024.32		0 \$0.00		0 \$0.00		Ī
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0 \$0.00	NA	0 \$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	ļ
HOME FINANCING CENTER INC.	1	\$220,000.00		0 \$0.00		0 \$0.00		ļ
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0 \$0.00	NA	0 \$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0 \$0.00	NA	0 \$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0 \$0.00	NA	0 \$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0 \$0.00	NA	0 \$0.00	NA	
INVESTORS SAVINGS BANK	6			0 \$0.00		0 \$0.00		ļ
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	(

CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11% 0	\$0.00	NA	\$0.00	NA	r C
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31% 0	\$0.00	NA	\$0.00	NA	r C
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	\$0.00	NA	\$0.00	NA	7 (
KITSAP BANK	2	\$554,414.06	0.22% 0	\$0.00	NA (	\$0.00	NA	r C
LAKE REGION BANK	1	\$224,135.00	0.09% 0	\$0.00	NA (	\$0.00	NA	7 (
LEA COUNTY STATE BANK	1	\$169,818.26	0.07% 0	\$0.00	NA	\$0.00	NA	<b>,</b> (
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3% 0	\$0.00	NA	\$0.00	NA	<b>,</b> (
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16% 0	\$0.00	NA	\$0.00	NA	r C
MACON BANK, INC.	3	\$807,060.71	0.32% 0	\$0.00	NA (	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89% 0	\$0.00	NA	\$0.00	NA	r C
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13% 0	\$0.00	NA	\$0.00	NA	r C
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	<b>C</b>
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	\$0.00	NA	\$0.00	NA	<b>v</b> 0
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58% 0	\$0.00	NA	\$0.00	NA	<b>,</b> (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39% 0	\$0.00	NA	\$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63% 0	\$0.00	NA	\$0.00	NA	7(
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	, (
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06% 0	\$0.00	NA	\$0.00	NA	, C
		\$203,776.71	0.08% 0	40.00	37.1	\$0.00	NA	T

PACIFIC NW FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	2	\$429,540.30	0.17%	0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0.00\$	NA	0 \$0.00	NA
REGIONS BANK	1	\$286,558.51	0.11%	0.00\$	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77% (	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$489,344.99	0.19% (	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	\$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	\$0.00	NA	0 \$0.00	NA

	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	\$0.00	NA 0 \$0.00	NA 0
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1,010	\$254,862,024.93	100%	0  <b>\$0.00</b>	0 \$0.00	0
	Unavailable	175	\$41,737,977.36	16.31%			NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK  VERITY CREDIT  UNION	2	\$659,886.12	0.25%			NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	1	\$339,519.13 \$592,856.24	0.13%			NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86				NA 0
	UMPQUA BANK UNION BANK	15	\$211,773.36 \$3,887,851.38	1.53%	_		NA 0
	U. S. MORTGAGE CORP.	1	\$191,965.55 \$211,773,36	0.08%			NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00	NA	(
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00		(
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	, (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	١ (
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00			\$0.00	NA	, (
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	١ (
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	' (
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%					\$0.00	NA	' (
	BANK MUTUAL	11	\$1,290,757.52	2.53%				-	\$0.00	NA	<u>, (</u>
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00		-	\$0.00	NA	' (
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	' (
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
	CARDINAL COMMUNITY CREDIT JNION	1	\$124,378.99	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0
	CARROLLTON BANK	1	\$124,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	7 (
C	CENTRAL BANK OF PROVO	1	\$124,500.00				0 \$0.00		
N	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0 \$0.00	NA	0 \$0.00	) NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
C B C	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0 \$0.00	NA	0\$0.00	) NA	. 0
V	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0 \$0.00	NA	0 \$0.00	) NA	0
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
В	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>,</b> 0
N C	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0 \$0.00	NA	0 \$0.00	) NA	, (
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0 \$0.00	NA	0 \$0.00	) NA	. (
	COMMUNITY SAVINGS BANK	1	\$111,885.81				0 \$0.00	) NA	, (
	CORTRUST BANK	3	\$364,479.70	0.71%	0 \$0.00	NA	0 \$0.00	) NA	7[(
N	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85				0 \$0.00		
	CREDIT UNION OF OHNSON COUNTY	1	\$117,979.59				0 \$0.00	) NA	. (
	CUMANET, LLC	1	\$109,893.09	i			0 \$0.00	) NA	1
		1	\$111,355.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 (

DESERT SCHOOLS   FEDERAL CREDIT   13   \$1,519,591.79   2.97%   0.000   NA   0.000   12   NA   0.000   13   NA   0.000   15   NA   0.000	CUMBERLAND SECURITY BANK								
DESERT SCHOOLS   FEDERAL CREDIT   13   \$1,519,591.79   2.97%   0 \$0.00   NA   0 \$0.00   12   NA   0 \$0.00   NA   0 \$0.00   12   NA   0 \$0.00   NA   0 \$0.00   13   NA   0 \$0.00   14   NA   0 \$0.00   15   N	DANVERSBANK	1	\$122,874.60	0.24%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT   2   \$233,903.18   0.46%   0   \$0.00   NA   0   \$0.00   P.	FEDERAL CREDIT	13	\$1,519,591.79	2.97%	\$0.00	NA	0 \$0.00		
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MATIONAL BANK FIRST NATIONAL BANK & TRUST INTERST NATIONAL BANK OF DANVILLE  S112,000.00  NA 0 \$0.00  S12,000.00  NA 0 \$0.00  NA	FEDERAL CREDIT	2	\$233,903.18	0.46%	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY CREDIT   1   \$121,781.52   0.24%   0   \$0.00   NA   0   \$0.00   1	AND TRUST	8	\$950,690.82	1.86%	\$0.00	NA	0 \$0.00	NA	. (
TRUST COMPANY   3   \$343,370.74   0.67% 0 \$0.00   NA 0 \$0.00   1	COMMUNITY CREDIT	1	\$121,781.52	0.24%	\$0.00	NA	0 \$0.00	NA	. (
DEDICATED   16   \$1,847,982.55   3.62% 0 \$0.00   NA 0 \$0.00   15		3	\$343,370.74	0.67%	\$0.00	NA	0 \$0.00	NA	. (
FEDERAL CREDIT   1   \$123,200.00   0.24%   0 \$0.00   NA   0 \$0.00   1	DEDICATED	16	\$1,847,982.55	3.62%	\$0.00	NA	0 \$0.00	NA	. (
BANK & TRUST   COMPANY OF SC   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST FEDERAL   SAVINGS BANK   SAVINGS BA	FEDERAL CREDIT	1	\$123,200.00	0.24%	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST FEDERAL   SAVINGS BANK   1   \$122,072.41   0.24% 0 \$0.00   NA 0 \$0.00   N	BANK & TRUST	6	\$720,510.27	1.41%	\$0.00	NA	0 \$0.00	NA	. (
SAVINGS BANK   1   \$122,072.41   0.24%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$458,372.92	0.9% (	\$0.00	NA	0 \$0.00	NA	. (
BANK   6   \$692,282.51   1.35%   0 \$0.00   NA   0 \$0.00   1		1	\$122,072.41	0.24%	\$0.00	NA	0 \$0.00	NA	. (
MORTGAGE         8         \$953,630.53         1.87% 0 \$0.00         NA 0 \$0.00 <td></td> <td>6</td> <td>\$692,282.51</td> <td>1.35%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>. (</td>		6	\$692,282.51	1.35%	\$0.00	NA	0 \$0.00	NA	. (
COMPANY INC.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK OF DANVILLE  1 \$119,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	8	\$953,630.53	1.87%	\$0.00	NA	0 \$0.00	NA	. (
CORPORATION         1         \$123,000.00         0.24% 0 \$0.00         NA 0 \$0.00         PARTICIPATION INTO STAND INT		1	\$119,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. (
BANK  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK OF DANVILLE  BANK OF DANVILLE  BANK OF DANVILLE  S116,503.00  0.23% 0 \$0.00  NA 0 \$0.00		1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	. (
BANK & TRUST 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PA		1	\$116,503.00	0.23%	\$0.00	NA	0 \$0.00	NA	. (
BANK OF DANVILLE 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00	I	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	. (
		1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	. (
1 \$115,883.37 0.23 % 0 \$0.00 1 NA 0 \$0.00	FIRST NATIONAL	1	\$119,883.37	0.23%	\$0.00	NA	0 \$0.00	NA	. (

	BANK OF DEERWOOD						
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST PLACE BANK	8	\$926,184.23	1.81% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
	FREMONT BANK	7	\$818,341.67	1.6% 0 \$0.00	NA 0 \$0.00	NA	0
	FULTON BANK	2	\$232,443.07	0.45% 0 \$0.00	NA 0 \$0.00	NA	
	GECU	1	\$109,890.49	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94% 0 \$0.00	NA 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
	HOMESTREET BANK	1	\$123,873.57	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3% 0 \$0.00	NA 0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	MACON BANK, INC.	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
	MARINE BANK MORTGAGE	2	\$224,990.39	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
•	•						

SERVICES					
MAX CREDIT UN	ION 2	\$221,782.58	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$231,757.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDI' UNION		\$122,380.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22% 0 \$0.00		NA
MISSOULA FEDE CREDIT UNION	RAL 2	\$233,784.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAME INC.	RICA 1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMP MORTGAGE COMPANY	ION 1	\$123,796.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	ζ 1	\$118,279.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CR UNION	EDIT 1	\$115,646.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$234,529.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDI' UNION	Γ 1	\$123,633.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND	2	\$223,272.14	0.44% 0 \$0.00	NA 0 \$0.00	NA

TRUST			Ш		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$122,973.36	0.24% 0 \$0.00	NA 0 \$0.00	NA (
S&T BANK	1	\$116,886.28	0.23% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$111,941.09	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK	1	\$114,888.23	0.22% 0 \$0.00	NA 0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0 \$0.00	NA 0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0 \$0.00		NA(
	1	\$118,536.81	0.23% 0 \$0.00	NA 0 \$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY						
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TIERONE BANK	4	\$470,142.85		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TRISTAR BANK	1	\$117,879.70	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$6,753,498.96			NA 0 \$0.00	NA 0
Total		437	\$51,095,136.51	100%	0 \$0.00	0 \$0.00	0
<u> </u>					+	-	
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$145,851.15	0.16%	0 \$0.00	NA 0 \$0.00	NA (
	ALLY BANK	4	\$524,259.93		0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	2	\$264,729.63	0.29%	0 \$0.00	NA 0 5	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0 \$0.00	NAOS	\$0.00	NA
AMERICAN BANK	1	\$127,875.59	0.14%	0 \$0.00	NA 0 5	\$0.00	NA (
AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	4	\$522,131.76	0.58%	0 \$0.00	NA 0 5	0.00	NA (
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	13	\$1,763,965.41	1.95%				NA
BANK OF HAWAII	3	\$412,000.00	0.45%	0 \$0.00	NA 0 5	0.00	NA
BANK OF STANLY	2	\$275,721.78	0.3%	0 \$0.00	NA 0	\$0.00	NAC
BANK OF THE CASCADES	2	\$276,450.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0 \$0.00	NA 0 S	\$0.00	NA
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$124,872.56	0.14%	0 \$0.00	NA 0 5	0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40					NA
CARROLLTON BANK	4	\$560,725.58	0.62%	0 \$0.00	NA 0	00.00	NA (
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

M	ENTRAL IORTGAGE OMPANY	13	\$1,786,432.83	1.97% (	\$0.00	NA	0 \$0.00	NA	. 0
Cl	ENTRAL STATE ANK	2	\$286,428.51	0.32%	\$0.00	NA	0 \$0.00	NA	0
	HETCO FEDERAL REDIT UNION	1	\$135,864.61	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
B <sub>A</sub>	HEVY CHASE ANK, FSB - EDICATED HANNEL	7	\$963,314.06	1.06% (	\$0.00	NA	0 \$0.00	NA	. 0
	HITTENDEN TRUST OMPANY	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
Cl W	ITIZENS FIRST 'HOLESALE IORTGAGE	22	\$3,012,630.62	3.33% (	\$0.00	NA	0 \$0.00	NA	. 0
	ITIZENS STATE ANK OF CORTEZ	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	ITIZENS UNION AVINGS BANK	1	\$125,833.50	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
В	ITY NATIONAL ANK OF SULPHUR PRINGS	2	\$262,125.18	0.29% (	\$0.00	NA	0 \$0.00	NA	. 0
M	ITYWIDE IORTGAGE OMPANY	1	\$134,859.05	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
	LINTON NATIONAL ANK	1	\$145,781.08	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
	O-OP SERVICES REDIT UNION	2	\$278,957.49	0.31%	\$0.00	NA	0 \$0.00	NA	.0
M	OASTAL STATES IORTGAGE ORPORATION	1	\$138,513.41	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
	OMMUNITY AVINGS BANK	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	.0
	OMMUNITY ECURITY BANK	1	\$126,277.15	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
	ORTRUST BANK	1	\$149,400.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
M	REDIT UNION IORTGAGE ERVICES, INC.	1	\$133,430.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
	REDIT UNION OF DHNSON COUNTY	2	\$273,051.97	0.3%	\$0.00	NA	0 \$0.00	NA	0
Cl	REDIT UNION WEST	3	\$393,339.00	0.43% (	\$0.00	NA	0 \$0.00	NA	0
	EAN COOPERATIVE ANK	1	\$132,864.40	0.15%	\$0.00	NA	0 \$0.00	NA	0
D)	EDHAM ISTITUTION FOR	1	\$124,875.56	0.14%	\$0.00	NA	0 \$0.00	NA	0
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SAVINGS						
DENALI STATE BANK	1	\$137,862.62	0.15%	0 \$0.00	NA 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0 \$0.00	NA 0 \$0.	00 NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0 \$0.00	NA 0 \$0.	00 NA
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0 \$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0 \$0.00	NA 0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0 \$0.00	NA 0 \$0.	00 NA
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0 \$0.00	NA 0 \$0.	00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
FIRST BANK	1	\$137,815.92	0.15%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0 \$0.00	NA 0 \$0.	00 NA
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0 \$0.00	NA 0 \$0.	00 NA

FIRST NATIONAL BANK	1	\$129,873.65	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$830,306.63	0.92% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$260,204.20	0.29% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$146,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$1,217,196.48	1.34% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$275,781.14	0.3% 0	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$148,851.67	0.16% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$267,230.69	0.29% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$137,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52% 0			0 \$0.00	
IOWA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

A	RWIN UNION BANK ND TRUST OMPANY	8	\$1,115,667.94	1.23%	\$0.00	NA	0 \$0.00	NA.	0
	AMES B. NUTTER ND COMPANY	5	\$690,104.54	0.76%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AMES F. MESSINGER ND COMPANY INC.	1	\$128,350.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FI	ERN SCHOOLS EDERAL CREDIT NION	2	\$266,588.45	0.29%	\$0.00	NA	0 \$0.00	N A	0
	INECTA FEDERAL REDIT UNION	2	\$255,245.65	0.28%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
K	ITSAP BANK	1	\$129,870.56	0.14% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	ANGLEY FEDERAL REDIT UNION	1	\$125,600.00	0.14%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	OS ALAMOS ATIONAL BANK	5	\$667,074.48	0.74%	\$0.00	NA	0 \$0.00	NA	0
M	IACON BANK, INC.	3	\$393,498.48	0.43%	\$0.00	NA	0 \$0.00	NA.	0
M	IARINE BANK IORTGAGE ERVICES	2	\$261,303.00	0.29% (	\$0.00	NA	0 \$0.00	NA	0
M	IARQUETTE BANK	3	\$411,924.33	0.45% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	IECHANICS AVINGS BANK	1	\$145,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
M	IEMBERS IORTGAGE ERVICES, LLC	1	\$143,860.04	0.16% (	\$0.00	NA	0 \$0.00	NA NA	<b>v</b> 0
N	IERCHANTS BANK, ATIONAL SSOCIATION	3	\$405,652.26	0.45%	\$0.00	NA	0 \$0.00	NA NA	<b>v</b> 0
	IISSOULA FEDERAL REDIT UNION	1	\$140,060.43	0.15%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	IONTICELLO ANKING COMPANY	2	\$279,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
C	IORTGAGE LEARING ORPORATION	2	\$267,593.96	0.3%	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
	IT. MCKINLEY ANK	3	\$401,517.20	0.44%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
M Ll M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	1	\$142,857.37	0.16% (	\$0.00	NA	0 \$0.00	NA	0
N A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY -	3	\$398,962.18	0.44% (	\$0.00	NA	0 \$0.00	NA	0
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DEDICATED CHANNEL								Î
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0 \$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0 \$0.00	NA	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0 \$0.00	NA	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0 \$0.00	NA	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0 \$0.00	NA	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0 \$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0 \$0.00	NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0 \$0.00	NA	\$0.00	NA	0
PIONEER BANK	3	\$425,500.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0 \$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0 \$0.00	NA	\$0.00	NA	0
PRIMEBANK	2	\$276,800.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0 \$0.00	NA	\$0.00	NA	0
	2	\$263,733.96	0.29%	0 \$0.00	NA	\$0.00	NA	0

ROEBLING SAVINGS AND LOAN							
S&T BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%			0 \$0.00	
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0

	TIERONE BANK	3	\$392,524.72	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$147,849.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	1	\$141,099.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$148,855.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$280,054.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$11,566,530.96	12.81% 0 \$0.00	NA 0 \$0.00	NA
Total		664	\$90,603,477.76	100% 0 \$0.00	0 \$0.00	(
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$152,340.78	0.17% 0 \$0.00	NA 0 \$0.00	NA

AF BANK	1	\$172,627.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	2	\$324,660.68	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ALLY BANK	2	\$313,387.85	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$299,693.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$165,389.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$488,037.17	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$164,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,784,479.33			NA 0
BANK FIRST NATIONAL	4	\$634,508.48	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$655,666.96	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$169,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$171,832.28	0.19% 0 \$0.00		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	5		0.88% 0 \$0.00		NA 0
BLACKHAWK COMMUNITY CREDIT UNION	Г 3	\$491,578.75	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$156,839.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$642,485.25	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
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BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$155,450.36	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8			0 \$0.00		0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$781,535.46	0.86%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$171,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0 \$0.00	NA	0 \$0.00	NA

1	\$157,838.91	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$171,828.77	0.19% (	\$0.00	NA	0 \$0.00	NA
6	\$952,827.52	1.04% (	\$0.00	NA	0 \$0.00	NA
1	\$164,153.85	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$165,830.76	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$166,500.00	0.18% (	\$0.00	NA	0 \$0.00	NA
30	\$4,839,765.62	5.3%	\$0.00	NA	0 \$0.00	NA
1	\$165,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$169,834.77	0.19%	\$0.00	NA	0 \$0.00	NA
10	\$1,597,034.34	1.75% (	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$173,031.66	0.19% (	\$0.00	NA	0 \$0.00	NA
2	\$316,586.90	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$344,000.00	0.38% (	\$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.17% (	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
10	\$1,594,465.60	1.75% (	\$0.00	NA	0 \$0.00	NA
4	\$642,920.42	0.7%	\$0.00	NA	0 \$0.00	NA
	1 6 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$171,828.77 6 \$952,827.52 1 \$164,153.85 1 \$165,830.76 1 \$166,500.00 30 \$4,839,765.62 1 \$165,700.00 1 \$169,834.77 10 \$1,597,034.34 1 \$172,000.00 1 \$173,031.66 2 \$316,586.90 2 \$344,000.00 1 \$158,400.00 1 \$155,000.00	1       \$171,828.77       0.19%         6       \$952,827.52       1.04%         1       \$164,153.85       0.18%         1       \$165,830.76       0.18%         1       \$166,500.00       0.18%         30       \$4,839,765.62       5.3%         1       \$169,834.77       0.19%         1       \$172,000.00       0.19%         1       \$173,031.66       0.19%         2       \$316,586.90       0.35%         2       \$344,000.00       0.38%         1       \$158,400.00       0.17%         1       \$1594,465.60       1.75%	1       \$171,828.77       0.19% 0 \$0.00         6       \$952,827.52       1.04% 0 \$0.00         1       \$164,153.85       0.18% 0 \$0.00         1       \$165,830.76       0.18% 0 \$0.00         1       \$166,500.00       0.18% 0 \$0.00         30       \$4,839,765.62       5.3% 0 \$0.00         1       \$165,700.00       0.18% 0 \$0.00         1       \$169,834.77       0.19% 0 \$0.00         1       \$172,000.00       0.19% 0 \$0.00         1       \$173,031.66       0.19% 0 \$0.00         2       \$316,586.90       0.35% 0 \$0.00         2       \$344,000.00       0.38% 0 \$0.00         1       \$158,400.00       0.17% 0 \$0.00         1       \$1,594,465.60       1.75% 0 \$0.00	1 \$171,828.77 0.19% 0 \$0.00 NA 6 \$952,827.52 1.04% 0 \$0.00 NA 1 \$164,153.85 0.18% 0 \$0.00 NA 1 \$165,830.76 0.18% 0 \$0.00 NA 1 \$166,500.00 0.18% 0 \$0.00 NA 30 \$4,839,765.62 5.3% 0 \$0.00 NA 1 \$165,700.00 0.18% 0 \$0.00 NA 1 \$169,834.77 0.19% 0 \$0.00 NA 10 \$1,597,034.34 1.75% 0 \$0.00 NA 1 \$172,000.00 0.19% 0 \$0.00 NA 1 \$173,031.66 0.19% 0 \$0.00 NA 2 \$316,586.90 0.35% 0 \$0.00 NA 2 \$344,000.00 0.38% 0 \$0.00 NA 1 \$158,400.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA	1 \$171,828.77 0.19% 0 \$0.00 NA 0 \$0.00 6 \$952,827.52 1.04% 0 \$0.00 NA 0 \$0.00 1 \$164,153.85 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,830.76 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 NA 0 \$0.00 30 \$4,839,765.62 5.3% 0 \$0.00 NA 0 \$0.00 1 \$169,834.77 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1,597,034.34 1.75% 0 \$0.00 NA 0 \$0.00 1 \$173,031.66 0.19% 0 \$0.00 NA 0 \$0.00 2 \$316,586.90 0.35% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	19	\$3,069,608.50	3.36%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$307,182.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$323,423.96	0.35%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0 \$0.00	NA	0 \$0.00	NA

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00		· ·		0 \$0.00	NA
LAKE REGION BANK	1	\$150,000.00	0.16%	0.00\$	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$153,000.00	0.17%	00.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$159,836.87	0.18%	0.00\$	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19% (	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE REGION BANK LEA COUNTY STATE BANK LOS ALAMOS NATIONAL BANK MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK	IOWA BANKERS MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE REGION BANK  LEA COUNTY STATE BANK  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MASSACHUSETTS HOUSING FINANCE AGENCY  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK  1  IRWIN UNION  AND TRADERS INTUST COMPANY  AND TRADERS INTUST COMPANY  ARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MARSHALL  LOSALAMOS  ARROWETTE BANK  MARSHALL  COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK  1	CORPORATION   I   S169,826.68   IOWA BANKERS   MORTGAGE   CORPORATION   IRWIN UNION BANK   AND TRUST   COMPANY   JAMES B. NUTTER   AND COMPANY   INC.   KERN SCHOOLS   FEDERAL CREDIT   UNION   LAKE REGION BANK   LOS ALAMOS   NATIONAL BANK   MARSHALL   COMMANY   MARSHFIELD   SAVINGS BANK   IS159,836.87   MASSACHUSETTS   HOUSING FINANCE   ASOCIATION   MERRILL LYNCH   BANK   CASSOCIATION   MERRILL LYNCH   BANK & TRUST CO., FSB   S169,839.18   MERRIMACK   I S159,839.18   MERRIMACK   I S174,000.00   MERRIMACK   I S159,839.18   MERRIMACK   I S174,000.00   MERRILL LYNCH   BANK & TRUST CO., I S159,839.18   MERRIMACK   I S174,000.00   MERRIMACK	CORPORATION   1   S169,826.68   0.19%	CORPORATION   1   S169,826.68   0.19% 0 \$0.00	CORPORATION   1   \$169,826.88   0.19% 0 \$0.00   NA	CORPORATION   1   \$169,826.68   0.19% 0 \$0.00   NA 0 \$0.00

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36% 0	\$0.00	NA	0 \$0.00	NAC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$161,667.14	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$157,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$164,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0

PFF BANK AND TRUST	1	\$149,847.07	0.16%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4% (	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	4	\$660,599.70	0.72%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19% (	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17%	\$0.00	NA	0 \$0.00	NA

MEXICO								
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	\$0.00	NA	0 \$0.00	NA	C
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0.00	NA	0 \$0.00	NA	. (
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0.00	NA	0 \$0.00	NA	(
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	\$0.00	NA	0 \$0.00	NA	C
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	\$0.00	NA	0 \$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$150,265.81	0.16%	0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	\$0.00		0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	1	\$156,836.08	0.17%			0 \$0.00		_
UNION BANK	1	\$150,846.05	0.17%	00.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$152,847.69	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$152,840.26	0.17%	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	\$0.00	NA	0 \$0.00	NA	0
	9	\$1,444,353.69	1.58%	\$0.00	NA	0 \$0.00	NA	0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$12,600,183.77	13.74%	0 \$0.00	NA 0 \$0.00	NA
Total		566	\$91,236,476.93	100%	0 \$0.00	0 \$0.00	(
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32		0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	4	\$1,072,162.58	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$419,571.79		0 \$0.00	NA 0 \$0.00	NA
	ALLY BANK	11	\$3,086,333.60	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$579,798.70	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00		0 \$0.00	NA 0 \$0.00	NA
Γ		1	\$244,250.72	0.04%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK OF ST. PAUL						<u>                                     </u>		
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0 \$0.00	NA	0 \$0.00	NA	C
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0 \$0.00	NA NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	C
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0 \$0.00	) NA	0 \$0.00	NA	, C
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0 \$0.00	NA NA	0 \$0.00	NA	7
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81		0 \$0.00		0 \$0.00		
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0 \$0.00	NA	0 \$0.00	NA	. (
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0 \$0.00	NA	0\$0.00	NA	. (
AUBURNBANK	2	\$500,487.85	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
AURORA FINANCIAL GROUP INC.	1	\$229,771.03		0 \$0.00		0 \$0.00		Ī
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0 \$0.00	NA	0 \$0.00	NA	
BANK FIRST NATIONAL	12			0 \$0.00		0 \$0.00		4
BANK MUTUAL	27	\$6,873,191.50	1.07%	0 \$0.00	NA	0 \$0.00	NA	4
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00		0 \$0.00		0 \$0.00		4
BANK OF HAWAII	18			0 \$0.00		0 \$0.00		1
BANK OF STANLY	7	\$1,831,803.08	0.29%	0 \$0.00	) NA	0 \$0.00	NA	4
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0 \$0.00	NA NA	0 \$0.00	NA	1
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0 \$0.00	NA NA	0 \$0.00	NA	1
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0 \$0.00	NA	0 \$0.00	NA	١
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0 \$0.00	) NA	0\$0.00	NA	

BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$361,938.33	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03% 0			0 \$0.00		
BANNER BANK	1	\$260,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07% 0			0 \$0.00	NA	0
BENCHMARK BANK	7	\$1,804,647.56	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	6	\$1,687,295.65	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$179,825.05	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CENTURY BANK	3	\$855,174.99	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0.00		
		\$1,023,974.06	0.16% 0			0 \$0.00	NA	1

CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79% (	0 \$0.00	NA	0 \$0.00	NA(
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$269,731.21	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	\$0.00	NA	0 \$0.00	NA (
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	\$0.00	NA	0 \$0.00	NA

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COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	7	\$1,436,851.58	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$209,785.89	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
CUMANET, LLC	2	\$495,998.36	0.08%			0 \$0.00	i i
DANVERSBANK	2	\$596,911.73	0.09%			0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%			0 \$0.00	
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31		0 \$0.00		0 \$0.00	
DIME BANK	1	\$184,820.19	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
DUPONT STATE BANK	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	1	\$383,000.00	0.06%	0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	1	\$368,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0 \$0.00		0 \$0.00	

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FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	119	\$35,419,476.82	5.54%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$2,130,251.23	0.33%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	3	\$821,477.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%			0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0 \$0.00		0 \$0.00	
	13	\$3,198,023.41	0.5%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$218,787.14	0.03% 0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	_1	\$226,000.00	0.04% 0	_		0 \$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07% 0			0 \$0.00	
HERSHEY STATE BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04% 0			0 \$0.00	NA
HOMESTREET BANK	19	\$5,535,288.82	0.87% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$360,824.35	0.06% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46% 0			0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01% 0			0 \$0.00	
KITSAP BANK	3	\$908,000.00	0.14% 0			0 \$0.00	
LAKE AREA BANK	1	\$402,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07% 0	\$0.00	NA	0 \$0.00	NA

LAKELAND BANK	1	\$265,000.00	0.04%	0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	\$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	\$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	\$0.00	NA 0	\$0.00	NA	0
MACON BANK, INC.	10	\$2,398,195.88	0.37%	0.00\$	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,096,607.30	0.17%	\$0.00	NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	\$0.00	NA 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$401,000.00	0.06%	0.00\$0	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%			\$0.00		
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	\$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	\$0.00	NA 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	\$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	\$0.00	NA 0	\$0.00	NA	0
	2	\$744,607.48	0.12%	\$0.00	NA 0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.								
MILFORD BANK, THE	4	\$848,352.58	0.13% (	0\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%			0 \$0.00	NA	
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	\$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	\$0.00	NA	0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% (	0\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29% (	0\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0

COMPANY								L
NORTHMARK BANK	1	\$201,587.09	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$414,586.87		0 \$0.00		0 \$0.00		0
OCEAN BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0 \$0.00	NA	0\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$179,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0 \$0.00		0 \$0.00		0
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	4	\$983,034.90	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0 \$0.00		0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

PFF BANK AND TRUST	3	\$893,406.45	0.14%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$328,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$185,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$287,235.50	0.04%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%			0 \$0.00	
S&T BANK	2	\$379,418.92	0.06%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%			0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	2	\$795,448.18	0.12%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$244,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
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SHELL NEW ORLEANS FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0 \$0.00	) NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0 \$0.00	) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0\$0.00	) NA	0 \$0.00	NAO
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0 \$0.00	) NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0 \$0.00	NA	0 \$0.00	NA C
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
STERLING BANK	1	\$331,677.31	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0 \$0.00	) NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
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TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57% 0	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$242,758.09	0.04% 0	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2% 0	\$0.00	NA	0 \$0.00	NA(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03% 0	\$0.00	NA	0 \$0.00	NA(
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$350,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$1,258,908.15	0.2% 0	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15% 0	\$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
U. S. MORTGAGE CORP.	2	\$477,806.28	0.07% 0		NA	0 \$0.00	NA
UMPQUA BANK	2	\$429,765.50	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	NA (

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Total		8	\$2,634,275.92	100%	\$0.00	0	\$0.00		(
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	\$0.00	NA 0	\$0.00	NA	7 (
									1
Total		2,378	\$640,283,477.00	100%	_	i	\$0.00	1	(
	Unavailable	256	\$70,777,138.63	10.93% (	\$0.00	NA 0	\$0.00	NA	(
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	\$0.00	NA 0	\$0.00	NA	7 (
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	\$0.00	NA	\$0.00	NA	7 (
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	\$0.00	NA	\$0.00	N.A	1
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	\$0.00	NA	\$0.00	NA	. (
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	\$0.00	NA	\$0.00	NA	\
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	\$0.00	NA	\$0.00	NA	7
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	\$0.00	NA	\$0.00	N A	\
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	\$0.00	NA	\$0.00	NA	7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	\$0.00	NA	\$0.00	NA	1
	WALLIS STATE BANK	1	\$199,796.09	0.03%	\$0.00	NA	\$0.00	) NA	١
	UNION VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	\$0.00	NA	\$0.00	) NA	_
	VERITY CREDIT	5	\$1,433,461.15	0.22%	\$0.00	NA	\$0.00	NA	7
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	\$0.00	NA	\$0.00	N A	<b>'</b>
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	\$0.00	NA	\$0.00	) NA	`
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	\$0.00	NA	\$0.00	) NA	1
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	٨
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	\$0.00	NA 0	\$0.00	N A	١.
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	\$0.00	NA 0	\$0.00	NA	١
	UNION BANK	7	\$1,479,082.55	0.23%	\$0.00	NAC	\$0.00	NA	٧

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<del></del>	+ DDIGON AVENUE	$\overline{}$		<del></del>		<del></del>	<del></del> '
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0 \$0.00	NA 0 \$0.00	00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0 \$0.00	NA 0 \$0.0	00 NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0 \$0.00	NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0 \$0.00	NA 0 \$0.0	00 NA
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0 \$0.00	NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0 \$0.00	NA 0 \$0.00	00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0 \$0.00	NA 0 \$0.00	00 NA
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0 \$0.00	NA 0 \$0.0	00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00		
	Unavailable	10	\$1,813,046.92	20.54%			
Total		47	\$8,822,019.90	100%	0 \$0.00	0 \$0.0	00
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0 \$0.00	NA 0 \$0.00	00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0 \$0.00	NA 0 \$0.00	00 NA
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0 \$0.00	NA 0 \$0.00	00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0 \$0.00	NA 0 \$0.00	00 NA
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0 \$0.00	NA 0 \$0.0	00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00		0 \$0.00		
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76%	0 \$0.00	NA 0 \$0.00	00 NA
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WASHINGTON STATE EMPLOYEES CREDIT	1	\$98,000.00	2.7% 0	00 02	NΑ	0 \$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$197,330.00	5.44% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$102,189.00	2.82% 0	\$0.00	NA	0 \$0.00	NA	۰0
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51% 0	\$0.00	NA	0 \$0.00	NA	<b>,</b> (
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62% 0	\$0.00	NA	0 \$0.00	NA	١ (
MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67% 0	\$0.00	NA	0 \$0.00	NA	7 (
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29% 0	\$0.00	NA	0\$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91% 0	\$0.00	NA	0 \$0.00	NA	7 (
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32% 0	\$0.00	NA	0 \$0.00	NA	7
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68% 0	\$0.00	NA	0 \$0.00	NA	7 (
FREMONT BANK	1	\$91,500.00	2.52% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST PLACE BANK	3	\$301,105.92	8.31% 0			0 \$0.00		1
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4% 0			0 \$0.00		7 (

Total

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31412MZ50	ALPINE BANK OF	1	\$114,844.94	3.56% 0	\$0.00	NA 0 \$0.00	) NA(
	ILLINOIS ASSOCIATED BANK, NA	2	\$233,750.00	7.24% 0			
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51% 0	\$0.00	NA 0 \$0.00	) NA(
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34% 0	\$0.00	NA 0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73% 0	\$0.00	NA 0 \$0.00	) NA(
	CITIZENS STATE BANK	1	\$117,200.00	3.63% 0	\$0.00	NA 0 \$0.00	) NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52% 0	\$0.00	NA 0 \$0.00	) NA(
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	\$0.00	NA 0 \$0.00	) NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56% 0	\$0.00	NA 0 \$0.00	) NA(
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	\$0.00	NA 0 \$0.00	) NA
	FREMONT BANK	2	\$231,000.00	7.15% 0	\$0.00	NA 0 \$0.00	) NA(
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74% 0			
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44% 0	\$0.00	NA 0 \$0.00	) NA
	MONSON SAVINGS BANK	4	\$452,555.01	14.01% 0	\$0.00	NA 0 \$0.00	) NA(
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47% 0	\$0.00	NA 0 \$0.00	) NA(
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82% 0	\$0.00	NA 0 \$0.00	) NA
	PIONEER CREDIT UNION	1	\$110,500.00	3.42% 0	\$0.00	NA 0 \$0.00	) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59% 0	\$0.00	NA 0 \$0.00	) NA(
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41% 0	\$0.00	NA 0 \$0.00	) NA(
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47% 0			
	Unavailable	2	\$242,000.00	7.48% 0	\$0.00	NA 0 \$0.00	) NA(
Total		28	\$3,229,118.41	100% 0	\$0.00	0 \$0.00	) (0

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CREDIT UNION	1	\$114,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$207,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	4	\$872,434.60	17.31% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$928,880.96	18.41% 0 \$0.00	NA 0 \$0.00	NA 0
	24	\$5,040,730.88	100% 0 \$0.00	0 \$0.00	0
ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$94,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA BANK OF STANLY CENTRAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES MONSON SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STILLWATER NATIONAL BANK & TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL	CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  BANK OF STANLY  CENTRAL MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  MARINE BANK MORTGAGE SERVICES  MONSON SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  ORNL FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  STANDARD PACIFIC MORTGAGE, INC.  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  4  ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON 1 BETHPAGE FEDERAL 111	CREDIT UNION	CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  BANK OF STANLY  CENTRAL MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB  MARINE BANK MORTGAGE  MONSON SAVINGS BANK  NORTHWESTERN MORTGAGE  COMPANY  ORNL FEDERAL CREDIT UNION  PULICE AND FIRE FEDERAL CREDIT UNION  STANDARD PACIFIC MORTGAGE, INC. STILLWATER NATIONAL BANK & 1 S1303,050.00  ADIRONDACK TRUST COMPANY  ASSOCIATION BANK OF ARRON  BANK OF ARRON  ASSOCIATION BANK OF ARRON  S2040435500  12,26% 0 \$0.00  4.11% 0 \$0.00  4.11% 0 \$0.00  4.11% 0 \$0.00  3.48% 0 \$0.00  4.11% 0 \$0.00  3.48% 0 \$0.00  4.11% 0 \$0.00  3.48% 0 \$0.00  3.71% 0 \$0.00  4.88%	CREDIT UNION

CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0 \$0.00	NA	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0 \$0.00	NA	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0 \$0.00	NA	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0 \$0.00	NA	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0 \$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0 \$0.00	NA	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77%	0 \$0.00	NA	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0 \$0.00	NA	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0 \$0.00	NA	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0 \$0.00	NA	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0 \$0.00	NA	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0 \$0.00	NA	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0 \$0.00	NA	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0 \$0.00	NA	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0 \$0.00	NA(	\$0.00	NA	0

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	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00	
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%					\$0.00	NA
	Unavailable	1	\$95,822.21	4.14%	_			_	\$0.00	NA
Total		23	\$2,311,324.79	100%	0	\$0.00		0	\$0.00	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%					\$0.00	NA
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00	
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	L			0	\$0.00	NA
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10			L				\$0.00	
	Unavailable	70	\$18,770,872.01	6.78%	+-			_	\$0.00	NA
Total		1,019	\$276,564,424.22	100%	0	<u>\$0.00</u>		0	\$0.00	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	_			0	\$0.00	NA
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00	NA

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BANCORPSOUTH BANK	1	\$133,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	\$0.00	NA	0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99% (	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53% (	0,\$0.00	NA	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44% (	\$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98% (	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	\$0.00	NA	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96% (	0 \$0.00	NA	0 \$0.00	NA 0

FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$520,441.07	1.89%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	\$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54% 0	1		0 \$0.00		-
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02% 0			0 \$0.00		
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98% 0	\$0.00	NA	0 \$0.00	NA	.0
HAMPDEN BANK	1	\$128,500.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%			0 \$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	\$0.00	NA	0 \$0.00	NA	0

	MARQUETTE BANK	2	\$266,070.77	0.97% (	\$0.00	NA	0 \$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	r C
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	\$0.00	NA	0 \$0.00	NA	r C
	MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	\$0.00	NA	0 \$0.00	NA	, C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02% (	0 \$0.00	NA	0 \$0.00	NA	, C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5% (	0 \$0.00	NA	0 \$0.00	NA	. (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	\$0.00	NA	0 \$0.00	NA	. (
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95% (	\$0.00	NA	0\$0.00	NA	١ (
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	, (
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	\$0.00	NA	0 \$0.00	NA	. (
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	\$0.00	NA	0 \$0.00	NA	. (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	\$0.00	NA	0 \$0.00	NA	, (
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	(
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	\$0.00	NA	0 \$0.00	NA	, (
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	\$0.00	NA	0 \$0.00	NA	, (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	\$0.00	NA	0 \$0.00	NA	, (
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	, (
	PRIMEWEST	2	\$269,000.00	0.98%	\$0.00	NA	0 \$0.00	NA	. (
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	MORTGAGE CORPORATION					
	RBS CITIZENS, NA	1	\$135,718.50	0.49% 0 \$0.00	NA 0 \$0.00	) NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52% 0 \$0.00		
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52% 0 \$0.00	NA 0 \$0.00	) NA
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54% 0 \$0.00	NA 0 \$0.00	) NA(
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48% 0 \$0.00	NA 0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46% 0 \$0.00	NA 0 \$0.00	) NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48% 0 \$0.00	NA 0 \$0.00	) NA (
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46% 0 \$0.00	NA 0 \$0.00	) NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46% 0 \$0.00	NA 0 \$0.00	) NA(
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49% 0 \$0.00	NA 0 \$0.00	) NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54% 0 \$0.00	NA 0 \$0.00	) NA(
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95% 0 \$0.00	NA 0 \$0.00	) NA
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48% 0 \$0.00	NA 0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49% 0 \$0.00	NA 0 \$0.00	) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47% 0 \$0.00	NA 0 \$0.00	) NA(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1% 0 \$0.00		) NA
	Unavailable	37	\$4,946,930.82	17.94% 0 \$0.00		
'otal		202	\$27,543,805.09	100% 0 \$0.00	0 \$0.00	
1412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65% 0 \$0.00	NA 0 \$0.00	) NA
	AF BANK	1	\$149,864.40	0.56% 0 \$0.00	NA 0 \$0.00	) NA
	<del></del>		\$151,875.41	0.57% 0 \$0.00	1	1 1

1	\$162,852.65	0.61%	0 \$0.00	NA	0 \$0.00	NA (
2	\$329,838.70	1.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,450.46	0.59%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,125,942.54	4.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,849.59	0.63%	0 \$0.00	NA	0 \$0.00	NA (
9	\$1,447,863.83	5.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$325,705.57	1.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$341,198.17	1.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,920.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
2	\$328,488.03	1.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,848.18	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,850.09	0.59%	0 \$0.00	NA	0 \$0.00	NA
6	\$949,014.25	3.57%	0 \$0.00	NA	0 \$0.00	NA(
1	\$169,842.55	0.64%	0 \$0.00	NA	0 \$0.00	NA
3	\$484,114.08	1.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,925.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,250.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,856.73	0.57%	0 \$0.00	NA	0 \$0.00	NA
	1 9 2 2 1 1 1 6 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,838.70  1 \$157,450.46  7 \$1,125,942.54  1 \$167,849.59  9 \$1,447,863.83  2 \$325,705.57  2 \$341,198.17  1 \$155,920.00  2 \$328,488.03  1 \$159,848.18  1 \$157,500.00  1 \$157,850.09  6 \$949,014.25  1 \$169,842.55  3 \$484,114.08  1 \$164,925.00  1 \$164,925.00  1 \$154,400.00  1 \$167,250.00	2       \$329,838.70       1.24%         1       \$157,450.46       0.59%         7       \$1,125,942.54       4.23%         1       \$167,849.59       0.63%         9       \$1,447,863.83       5.44%         2       \$325,705.57       1.22%         2       \$341,198.17       1.28%         1       \$155,920.00       0.59%         2       \$328,488.03       1.23%         1       \$159,848.18       0.6%         1       \$157,500.00       0.59%         1       \$157,850.09       0.59%         1       \$169,842.55       0.64%         3       \$484,114.08       1.82%         1       \$164,925.00       0.62%         1       \$154,400.00       0.58%         1       \$167,250.00       0.63%	2 \$329,838.70	2 \$329,838.70	2 \$329,838.70

CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78% 0	\$0.00	NA	0 \$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	C
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19% 0	\$0.00	NA	0 \$0.00	NA	C
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26% 0	\$0.00	NA	0 \$0.00	NA	C
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57% 0			0 \$0.00		v C
FIRST PLACE BANK	1	\$174,234.51	0.65% 0	\$0.00	NA	0 \$0.00	NA	C
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62% 0	\$0.00	NA	0 \$0.00	NA	C
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	(
FORUM CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	C
FREMONT BANK	7	\$1,114,027.12	4.19% 0	\$0.00	NA	0 \$0.00	NA	(
FULTON BANK	1	\$163,865.57	0.62% 0			0 \$0.00	NA	_
GMAC BANK	2	\$321,724.82	1.21% 0	1	NA	0 \$0.00		_
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	\$0.00	NA	0 \$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	\$0.00	NA	0 \$0.00	NA	. (
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	\$0.00	NA	0 \$0.00	NA	. (
HOMESTREET BANK	1	\$156,800.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	(
HONOR STATE BANK	1	\$171,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57% 0	\$0.00	NA	0 \$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	\$0.00	NA	0 \$0.00	NA	(
	1	\$149,864.40	0.56% 0	\$0.00	NA	0 \$0.00	NA	(

1	\$167,840.59	0.63%	0 \$0.00	NA	\$0.00	NA
2	\$330,500.00	1.24%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
1	\$156,513.36	0.59%	0 \$0.00	NA (	\$0.00	NA (
1	\$169,043.29	0.64%	0 \$0.00	NA	\$0.00	NA
3	\$470,305.78	1.77%	0 \$0.00	NA	\$0.00	NA (
1	\$159,352.26	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$171,840.69	0.65%	0 \$0.00	NA (	\$0.00	NA (
1	\$165,700.00	0.62%	0 \$0.00	NA	\$0.00	NA
1	\$167,300.00	0.63%	0 \$0.00	NA	\$0.00	NA
6	\$927,943.19	3.49%	0 \$0.00	NA	\$0.00	NA(
1	\$170,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$172,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
2	\$318,310.12	1.2%	0 \$0.00	NA	\$0.00	NA
1	\$154,560.15	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$149,426.21	0.56%	0 \$0.00	NA	\$0.00	NA
1	\$153,900.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$151,865.89	0.57%	0 \$0.00	NA	\$0.00	NA (
1	\$167,200.00	0.63%	0 \$0.00	NA	\$0.00	NA
	1 1 1 3 1 1 1 1 2 1 1	2 \$330,500.00 1 \$165,000.00 1 \$156,513.36 1 \$169,043.29 3 \$470,305.78 1 \$159,352.26 1 \$171,840.69 1 \$165,700.00 1 \$167,300.00 1 \$172,000.00 1 \$172,000.00 2 \$318,310.12 1 \$154,560.15 1 \$149,426.21 1 \$153,900.00 1 \$151,865.89	2 \$330,500.00 1.24%  1 \$165,000.00 0.62%  1 \$156,513.36 0.59%  1 \$169,043.29 0.64%  3 \$470,305.78 1.77%  1 \$159,352.26 0.6%  1 \$171,840.69 0.65%  1 \$165,700.00 0.62%  1 \$167,300.00 0.63%  6 \$927,943.19 3.49%  1 \$170,000.00 0.64%  1 \$172,000.00 0.65%  2 \$318,310.12 1.2%  1 \$154,560.15 0.58%  1 \$149,426.21 0.56%  1 \$153,900.00 0.58%  1 \$151,865.89 0.57%	2 \$330,500.00 1.24% 0 \$0.00 1 \$165,000.00 0.62% 0 \$0.00 1 \$156,513.36 0.59% 0 \$0.00 1 \$169,043.29 0.64% 0 \$0.00 3 \$470,305.78 1.77% 0 \$0.00 1 \$159,352.26 0.6% 0 \$0.00 1 \$165,700.00 0.62% 0 \$0.00 1 \$167,300.00 0.62% 0 \$0.00 1 \$167,300.00 0.63% 0 \$0.00 1 \$170,000.00 0.64% 0 \$0.00 1 \$172,000.00 0.65% 0 \$0.00 2 \$318,310.12 1.2% 0 \$0.00 1 \$154,560.15 0.58% 0 \$0.00 1 \$154,426.21 0.56% 0 \$0.00 1 \$153,900.00 0.58% 0 \$0.00	2 \$330,500.00 1.24% 0 \$0.00 NA 0 1 \$165,000.00 0.62% 0 \$0.00 NA 0 1 \$156,513.36 0.59% 0 \$0.00 NA 0 1 \$169,043.29 0.64% 0 \$0.00 NA 0 1 \$159,352.26 0.6% 0 \$0.00 NA 0 1 \$159,352.26 0.65% 0 \$0.00 NA 0 1 \$165,700.00 0.62% 0 \$0.00 NA 0 1 \$167,300.00 0.63% 0 \$0.00 NA 0 1 \$167,300.00 0.63% 0 \$0.00 NA 0 1 \$170,000.00 0.64% 0 \$0.00 NA 0 1 \$172,000.00 0.65% 0 \$0.00 NA 0 1 \$172,000.00 0.65% 0 \$0.00 NA 0 1 \$174,426.21 0.56% 0 \$0.00 NA 0 1 \$154,560.15 0.58% 0 \$0.00 NA 0 1 \$153,900.00 0.58% 0 \$0.00 NA 0 1 \$154,865.89 0.57% 0 \$0.00 NA 0 1 \$151,865.89 0.57% 0 \$0.00 NA 0 1	2 \$330,500.00

BANK & TRUST

	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$171,337.28	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$161,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$4,181,326.69	15.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		165	\$26,609,322.81	100% 0 \$0.00	0 \$0.00	0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,050,481.37	19.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,509,812.24	100% 0 \$0.00	0 \$0.00	0
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	2	\$284,800.56	2.89% 0 \$0.00	NA 0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,831,681.35	28.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$9,852,843.87	100%	0 \$0.00		0 \$0.00		0
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,718.98		0 \$0.00		0 \$0.00		Ц
	GMAC BANK	2	\$318,339.32	3.81%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0 \$0.00	NA	0 \$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0 \$0.00	NA	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%			0 \$0.00	NA	0
Total		52	\$8,353,707.69	100%	0 \$0.00		0 \$0.00		0
		$\displaystyle \longmapsto$			$\bot$		$\bot$		Ц
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0 \$0.00	NA	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
		2	\$189,711.52	1.52%	0 \$0.00	NA	0 \$0.00	NA	0

DURANT BANK AND			1			
TRUST COMPANY EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$184,964.46	1.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43		0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$179,923.36		0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$197,362.92	1.58%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,768.55		0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$106,910.10	0.85%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$189,836.41		0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$92,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00		0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28		0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$1,007,243.10	8.05%	0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0\$0.00	NA(	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% (	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0 \$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0 \$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0\$0.00	NA	0\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0 \$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0 \$0.00	NA	\$0.00	NA
	1	\$106,400.00	0.85%	0 \$0.00	NA (	\$0.00	NA

	WILMINGTON TRUST COMPANY										
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00		0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

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	MARSHALL COMMUNITY CREDIT UNION						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17% 0	)\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00		0 \$0.00		NA 0
	REGIONS BANK	1	\$116,302.21	2.04% 0	3\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01% 0	)\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45				NA 0
	Unavailable	19	\$2,209,233.92	38.71% 0			NA 0
Total		49	\$5,707,602.62	100% 0	) \$0.00	0 \$0.00	0
<del>                                     </del>	2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$\longrightarrow$	<del></del>	-	+	<del></del>	<del></del>
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84% 0	)\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81% 0	3\$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81% 0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%(	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85% 0	) \$0.00	NA 0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12% 0	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91% 0	0.00\$	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48				NA
	FIRST PLACE BANK	1	\$129,393.85	1.86% 0	) \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85% 0	\$0.00	NA 0 \$0.00	NA

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	FREMONT BANK	3	\$433,379.54	6.23% (	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	\$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	\$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	\$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%			
	MARQUETTE BANK	1	\$142,137.39	2.04%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98% (	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4% (	\$0.00	NA 0 \$0.00	NA
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99% (	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,917,708.97	27.55% (	_		
Total		51	\$6,960,073.38	100%	\$0.00	0 \$0.00	
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98% (	\$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3% (	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB -	2	\$316,487.02	5.46% (	\$0.00	NA 0 \$0.00	NA

	DEDICATED CHANNEL					
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$159,749.62	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	2	\$313,860.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$310,935.37	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$155,865.69	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,310,499.31	22.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,796,372.65	100% 0 \$0.00	0 \$0.00	0
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$109,070.37	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9% 0 \$0.00	NA 0 \$0.00	NA 0

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PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00	NA	10
<u> </u>	11	\$1,109,335,85	37.82%	0	\$0.00	NA	0	\$0.00	NA	10
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NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0.5	\$0.00	NA	0	\$0.00	NA	١0
SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0.5	\$0.00	NA	0	\$0.00	NA	١0
Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	15	\$2,069,693.20	100%	0	\$0.00		0	\$0.00		0
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PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0.5	\$0.00	NA	0	\$0.00	NA	١0
SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0.5	\$0.00	NA	0	\$0.00	NA	١0
STAR FINANCIAL GROUP, INC.	1	\$258,437.98		Ш					NA	١0
Unavailable	12	\$2,810,523.86		_					NA	
	30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00		0
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BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00	NA	٥ ٨
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	10
FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	33	\$5,353,089.57		-			_	1	NA	<b>1</b> 0
	44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00		0
				Ц			<u> </u>			┸
ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	٥ ۲
	CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  ADVANCIAL FEDERAL CREDIT	CORPORATION Unavailable	CORPORATION							

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_		125	\$32,895,001.57	100%	0	<b>\$0.00</b>		0	\$0.00		1
	Unavailable	85	\$22,386,399.80	68.08%	-		NA	_	\$0.00	NA	. (
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%					\$0.00	NA	1
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	•
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	4
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%					\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	O	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	١
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	Ш		NA	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	L
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	L

Total

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31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89% 0	\$0.00	NA 0 \$0	.00 NA
	GMAC BANK	7	\$2,004,437.81	20.74% 0	\$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	23	\$5,236,767.67	54.2% 0	\$0.00	NA 0 \$0	.00 NA
Total		40	\$9,662,746.28	100% 0	\$0.00	0 \$0	.00
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08% 0	·		.00 NA
	GMAC BANK	1	\$163,747.16	5.62% 0	\$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	11	\$1,775,897.86	60.99% 0	\$0.00	NA 0 \$0	.00 NA
Total		18	\$2,911,809.60	100% 0		0 \$0	
			*205.200.05			77: 0 00	- >>>
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47% 0	_		
	Unavailable	14	\$2,981,123.31	88.53% 0	<u> </u>		
Total		17	\$3,367,461.67	100% 0	\$0.00	0 \$0	.00
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42% 0	\$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61% 0			
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	75	\$16,220,964.26	73.14% 0	\$0.00	NA 0 \$0	.00 NA
Total		107	\$22,181,288.23	100% 0	\$0.00	0 \$0	.00
		<del></del>		+			
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76% 0	\$0.00	NA 0 \$0	.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24% 0			
	ADVANTAGE BANK	2	\$132,325.01	1.4% 0	\$0.00	NA 0 \$0	.00 NA
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56% 0			.00 NA
	AF BANK	1	\$83,812.75	0.89% 0	\$0.00	NA 0 \$0	.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71% 0	\$0.00	NA 0 \$0	.00 NA
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87% 0	\$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71% 0	\$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66% 0	\$0.00	NA 0 \$0	.00 NA

ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$62,865.65	0.66%	0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$61,362.90	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$74,840.06	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	\$0.00	NA	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57% (	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$83,319.28	0.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$830,290.22	8.77%	\$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$71,195.57	0.75%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%			0 \$0.00		0
MAX CREDIT UNION	1	\$75,833.06	0.8%	\$0.00	NA	0 \$0.00	NA	70
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	\$0.00	NA	0 \$0.00	NA	7 0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$33,527.28	0.35%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	2.22%	\$0.00	NA	0 \$0.00	NA	0
I I	- 4	\$73,201.19	0.77% 0	مم مما		0 \$0.00	NA	L

	REDSTONE FEDERAL CREDIT UNION						
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$215,224.28		0 \$0.00		NA 0
	Unavailable	12	\$1,046,592.54	11.08%			NA 0
Total		109	\$9,467,535.15	100%	0 \$0.00	0 \$0.00	0
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%			NA 0
	Unavailable	29	\$4,814,595.16			i	NA 0
Total		51	\$7,844,849.36	100%	0 \$0.00	0 \$0.00	0
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,958,118.88	79.98%		i	NA 0
Total		19	\$3,698,678.43		0 \$0.00		0
· <del></del>					<del> </del>	374 0 00 00	NT A IC
31412MZZ4	Unavailable	4 4	\$1,126,129.83 <b>\$1,126,129.83</b>		0 \$0.00 <b>0 \$0.00</b>	i	NA 0

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				_	_				
Unavailable	140	\$43,273,654.17				0 \$0.	00	NA	0
	140	\$43,273,654.17	100%	0 \$0.00		0 \$0.	00		0
Unavailable	163	\$49,725,532.30		_		0 \$0.	00	NA	0
	163	\$49,725,532.30	100%	0 \$0.00		0 \$0.	00		0
Unavailable	35	\$9,244,376.93						NA	0
	35	\$9,244,376.93	100%	0 \$0.00		0 \$0.	00		0
									Ľ
Unavailable	82	\$23,236,168.85					_	NA	_
	82	\$23,236,168.85	100%	0 \$0.00	)	0 \$0.	00		0
									_
CITIMORTGAGE, INC.	62	\$14,892,511.02							
Unavailable		\$7,297,820.88						NA	-
	85	\$22,190,331.90	100%	0 \$0.00	)	0 \$0.	00		0
									₽
CITIMORTGAGE, INC.	13					_			
Unavailable						<del> </del>	_	NA	_
	26	\$7,601,432.95	100%	0 \$0.00		0 \$0.	00		0
									₽
Unavailable		·		_			_	NA	-
	31	\$9,710,132.65	100%	0 \$0.00		0 \$0.	00		0
									₽
Unavailable								NA	
	42	\$12,941,448.66	100%	0 \$0.00		0 \$0.	00		0
									Ľ
Unavailable		·		-		<del> </del>	_	NA	_
	67	\$19,882,052.37	100%	0 \$0.00		0 \$0.	00		0
									Ł
Unavailable		·		_				<u>NA</u>	
	91	\$27,149,045.54	100%	<u>0 \$0.00</u>		0 \$0.	00		0
77 7111	7.1	Φ10 020 455 00	1000	0 00 00	NT A	0.00	00		H
Unavailable								NA	1
	71	\$19,930,455.80	100%	<u>0 \$0.00</u>	1	0 50.	UU		0
CITIMODECACE INC	10	Φ4 279 729 52	22.70	0 00 00	NT A	0.00	00	NT A	_
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Unavailable								NA	1
	01	\$15,000,145.91	100%	ս ֆս.սս	'	υ φυ.	UU	-	0
CITIMODTCACE INC	6	¢1 /60 561 10	10.570	0.00	NI A	020	00	NI A	0
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	39	φ1,3U2,247.U3	100 70	ս ֆս.սս		υ φυ.	UU		۳
Unavailabla	12	¢1 117 574 50	1000	0.00	NIA	020	00	NT A	
Unavanable								INA	0
	Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	Unavailable	Unavailable 163 \$49,725,532.30  Unavailable 35 \$9,244,376.93  Unavailable 82 \$23,236,168.85  Unavailable 23 \$7,297,820.88  CITIMORTGAGE, INC. 62 \$14,892,511.02  Unavailable 23 \$7,297,820.88  CITIMORTGAGE, INC. 13 \$3,632,679.21  Unavailable 13 \$3,968,753.74  Unavailable 31 \$9,710,132.65  Unavailable 31 \$9,710,132.65  Unavailable 42 \$12,941,448.66  Unavailable 91 \$27,149,045.54  Unavailable 91 \$27,149,045.54  Unavailable 71 \$19,930,455.80  CITIMORTGAGE, INC. 19 \$4,278,738.52  Unavailable 42 \$8,807,405.39  CITIMORTGAGE, INC. 6 \$1,468,561.10  Unavailable 33 \$6,033,687.93  CITIMORTGAGE, INC. 6 \$1,468,561.10  Unavailable 33 \$6,033,687.93  CITIMORTGAGE, INC. 6 \$1,468,561.10  Unavailable 33 \$6,033,687.93  S7,502,249.03	Unavailable 163 \$49,725,532.30 100%  163 \$49,725,532.30 100%  Unavailable 35 \$9,244,376.93 100%  35 \$9,244,376.93 100%  Unavailable 82 \$23,236,168.85 100%  82 \$23,236,168.85 100%  CITIMORTGAGE, INC. 62 \$14,892,511.02 67.11%  Unavailable 23 \$7,297,820.88 32.89%  85 \$22,190,331.90 100%  CITIMORTGAGE, INC. 13 \$3,632,679.21 47.79%  Unavailable 13 \$3,968,753.74 52.21%  26 \$7,601,432.95 100%  Unavailable 31 \$9,710,132.65 100%  Unavailable 42 \$12,941,448.66 100%  Unavailable 67 \$19,882,052.37 100%  Unavailable 91 \$27,149,045.54 100%  Unavailable 91 \$27,149,045.54 100%  Unavailable 91 \$27,149,045.54 100%  Unavailable 91 \$27,149,045.54 100%  CITIMORTGAGE, INC. 19 \$4,278,738.52 32.7%  Unavailable 42 \$8,807,405.39 67.3%  CITIMORTGAGE, INC. 19 \$4,278,738.52 32.7%  Unavailable 42 \$8,807,405.39 67.3%  CITIMORTGAGE, INC. 19 \$4,278,738.52 32.7%  Unavailable 42 \$8,807,405.39 67.3%  CITIMORTGAGE, INC. 6 \$1,468,561.10 19.57%  Unavailable 33 \$6,033,687.93 80.43%  Unavailable 33 \$6,033,687.93 80.43%  Unavailable 33 \$6,033,687.93 80.43%  Unavailable 33 \$7,502,249.03 100%	140	140	Unavailable	140	140

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21412TD51	CITIMODTC ACE, INC.	2	¢212 000 00	4.050	0	¢Ω ΩΩ	NI A	^	¢0.00	NI.	
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	-			_	\$0.00	NA NA	_
Total	Unavailable	42 <b>44</b>	\$5,987,518.66	95.05% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
Total		44	\$6,299,518.66	100%	V	\$0.00		V	\$0.00		۳
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
51112120)	Unavailable	13	\$2,763,748.39	69.43%	-				\$0.00	NA	_
Total		20	\$3,980,636.12	100%	-				\$0.00		0
										,	
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00			\$0.00	NA	0
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00		0
											Ļ
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	-				\$0.00	NA	_
	Unavailable	10	\$2,014,561.64	93.02%	-				\$0.00	NA	
Total		12	\$2,165,815.53	100%	0	\$0.00		0	\$0.00		0
31412TBP7	Unavailable	1.4	\$2,036,174.16	10007	Λ	\$0.00	NI A	Λ	\$0.00	N.A	$\pm$
Total	Uliavaliable	14 <b>14</b>	\$2,036,174.16 \$2,036,174.16	100%	-			_	<b>\$0.00</b>	<u>INF</u>	0
lotai		14	\$2,030,174.10	100 %	V	<b>Φυ.υυ</b>		v	φυ.υυ		۲
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NΔ	n	\$0.00	N.A	10
514121BQ3	Unavailable	28	\$1,600,455.21	84.01%	-				\$0.00	NA	_
Total	Chavanaoic	34	\$1,905,063.44	100%	-				\$0.00		0
			ψ192 00 y0 00 1 1 1	20070		Ψ σ • σ σ		·	Ψ 0 0 0		Ť
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,666,722.82	94.51%	-				\$0.00	NA	_
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00		0
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00		0
		_	41.021.12			<b>+</b> 0.00		_	40.00		Ļ
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	+			_	\$0.00	NA	
m 4 1	Unavailable	10	\$2,254,505.06	68.76%				_	\$0.00	NA	
Total		15	\$3,278,632.52	100%	U	\$0.00		V	\$0.00		0
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00	N.A	0
514121B00	Unavailable	213	\$45,288,517.23	80.6%	-				\$0.00	NA	
Total	Chavanaore	268	\$56,191,763.54	100%	-				\$0.00		0
											╄
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	-			_	\$0.00	NA	_
	Unavailable	108	\$18,732,632.24	78.97%	-			_	\$0.00	NA	
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00		0
21.412/77/24/2	CITTO CODETC + CEL TYC	2.1	ΦC COO 711 C1	21.00~		Φ0.00	***	_	Φ0.00	***	+
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	-				\$0.00	NA NA	_
	Unavailable	49	\$14,094,222.09	68.01%	U	\$0.00	NA	()	\$0.00	NA	70

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Total		73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00		0
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00		0
21412TDV0	CITIMOPTCACE INC	100	\$26.621.525.22	22.1607	_	¢0.00	NI A	^	¢0.00	NT A	
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	-				\$0.00 \$0.00	NA NA	_
Total	Unavailable	389	\$88,381,988.90	76.84% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	N.A	
lotai		489	\$115,013,524.22	100%	V	<b>\$0.00</b>		υ	\$0.00		0
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00		0
2141277524	CITIMODTC ACE, INC.	12	¢2 (07 797 40	( 000	0	¢0.00	NI A	^	¢0.00	NT A	
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	_			_	\$0.00	NA NA	1
Total	Unavailable	164 <b>177</b>	\$40,211,909.29 <b>\$42,819,696.78</b>	93.91% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	N.A	0
Total		1//	\$42,019,090.70	100%	V	<b>Φυ.υυ</b>		υ	φυ.υυ		U
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Chavanaoic	57	\$12,338,547.81	100%	-			_	\$0.00	111	0
1 otal		51	Ψ12,330,347.01	100 /0		ψοισσ		•	φοισσ		
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00		0
214127757	TT 1.1.1.	1.1	¢1 (40 015 70	1000	_	¢0.00	NI A	^	¢0.00	NT A	
31412TF57	Unavailable	11	\$1,649,915.79		-	\$0.00		_	\$0.00	NA	_
Total		11	\$1,649,915.79	100%	U	\$0.00		V	\$0.00		0
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00		0
31412TF73	CITIMORTGAGE, INC.	9	\$021.792.22	2.06%		\$0.00	NI A	^	\$0.00	NI A	0
5141217/3	,	252	\$931,783.22		-			_	\$0.00	NA NA	$\mathbf{T}$
Total	Unavailable	261	\$44,361,951.10 <b>\$45,293,734.32</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
lotai		201	φ <del>-1</del> 5,275,15 <b>-</b> 1.52	100 /6	U	ψυ.υυ		v	φυ.υυ		1
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00		0
21412TE00	CITIMODTC A CE. INIC	4	¢1 020 200 00	4 0 4 0 4	0	ቀስ ስስ	B.T.A	0	\$0.00	TA T	
31412TF99	CITIMORTGAGE, INC. Unavailable	4 77	\$1,020,300.00		-			_	\$0.00 \$0.00	NA NA	1
Total	Unavanaole	81	\$19,612,711.96 <b>\$20,633,011.96</b>		-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		91	<b>Փ</b> 20,033,011.90	100 70	ש	φυ.υυ		V	φυ.υυ		U
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	134	\$24,318,058.10		-			_	\$0.00	NA	1

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Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00		0
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00		0
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31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	1				\$0.00	NA	_
	Unavailable	300	\$59,482,999.34	74.72%	_				\$0.00	NA	
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00		0
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,074,369.53	92.73%	_				\$0.00	NA	1
Total		87	\$16,256,441.80	100%	-				\$0.00		0
31412TFU2	Unavailable	22	\$3,407,455.34	100%	Λ	\$0.00	NI A	Λ	\$0.00	NI A	
Total	Onavanable	22	\$3,407,455.34	100%	_			-	\$0.00 <b>\$0.00</b>	NA	0
lotai		22	\$3,4U7,433.34	100 %	V	<b>Φυ.υυ</b>		v	<b>\$0.00</b>		۲
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00		0
											Ļ
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	_				\$0.00	NA	0
	Unavailable	128	\$34,084,155.29	77.59%	_				\$0.00	NA	+-
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00		0
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	n	\$0.00	NΔ	<u></u>	\$0.00	NA	0
514121170	Unavailable	104	\$22,001,307.19	90.31%	_				\$0.00	NA	+-
Total	Onavanaore	118	\$24,360,924.19	100%	-				\$ <b>0.00</b>	1 17	0
10001		110	ψ <u>2 1,000,92 111</u> 2	100 /6	Ů	φυ•υυ		_	φοισσ		Ť
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00		0
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2 1%	Ω	\$0.00	NΔ	<u></u>	\$0.00	NA	0
514121121	Unavailable	37	\$5,209,330.99	97.9%	_				\$0.00	NA	
Total	e na vanaore	38	\$5,321,330.99	100%					\$0.00	111	0
2141277 (26	CITTO A OPERCA CEL DAC	70	ф11 7 40 202 45	01.70%	_	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	37.4	Ļ
31412TM26	CITIMORTGAGE, INC. Unavailable	72 259	\$11,740,282.45 \$42,282,460.21	21.73% 78.27%	-				\$0.00 \$0.00	NA NA	
Total	Onavanable	331	\$54,022,742.66	100%	_			-	\$0.00 \$0.00	INA	0
					П						T
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00		0
21412TM42	CITIMODECA CE INIC	10	\$2.506.672.52	14.050	0	¢0.00	NT A	^	¢ስ ሰዕ	N.T.A	
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	U	\$U.UU	NA	U	\$0.00	NA	ďΟ

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Unavailable	79	\$21,446,599.59				-		NA	
	91	\$24,953,272.11	100%	0 \$0.0	0	0	\$0.00		0
CITIMODICACE INC	4	\$776 270 OO	2 1207	0 00 0	O NIA	0	\$0.00	NI A	
	_					-			
Ollavaliable				<del> </del>		-		INP.	0
	130	\$30,471,094.04	100%	Մ ֆՄ.Մ	U	V	\$0.00		U
CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	613	\$174,369,567.32	80.71%	0 \$0.0	0 NA	0	\$0.00	NA	<b>7</b> 0
	767	\$216,032,587.42	100%	0 \$0.0	0	0	\$0.00		0
CITIMORTGAGE INC	35	\$2 299 003 74	28 24%	0.020	0 NA	n	\$0.00	NΔ	10
· ·						-			7
Chavanaoic	129	\$8,140,415.86				-		117	0
CITIMORTGAGE, INC.	13	\$1,230,961.24			_	_		NA	<b>7</b> 0
Unavailable	74	\$7,218,704.64	85.43%	0 \$0.0		_		NA	<u>ر</u> ۲
	87	\$8,449,665.88	100%	0 \$0.0	0	0	\$0.00		0
Gran to Dag to Gran Nice		<b>ATIO</b> 200 22	10.05%	0 00 0	0 274		40.00	27.	Ļ
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Unavailable					_	_		NA	$\overline{}$
	47	\$5,543,901.27	100%	0 50.0	U 	V	\$0.00		0
CITIMORTGAGE, INC.	29	\$2,004,298,37	40.87%	0.80.0	0 NA	0	\$0.00	NA	0
Unavailable						1 1			7
	70	\$4,904,383.53				-			0
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Unavailable	_			<del> </del>		_		NA	_
	113	\$11,185,641.80	100%	0 \$0.0	U .	0	\$0.00		0
CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
Unavailable	42	\$2,572,807.01	49.96%	0 \$0.0	0 NA	0	\$0.00		
	80	\$5,149,435.18	100%	0 \$0.0	0	0	\$0.00		0
CITIMORTO A CEL INIC	27	Φ2 (E( E7E ΩE	22.010/	0,00,0	O NIA		¢0.00	NT A	+
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CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0 \$0.0		_		NA	0
Unavailable	40	\$4,721,350.50						NA	_
	55	\$6,477,854.27	100%	0 \$0.0	0	0	\$0.00		0
CITINOPECA CE PIC	10	Φ <b>2</b>	10.00%	0,000	0 37.4	0	¢0.00	NT A	
CITIMORTGAGE, INC. Unavailable	19 80	\$2,584,954.63 \$11,033,872.57						NA NA	7
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 4 Unavailable 132  CITIMORTGAGE, INC. 154 Unavailable 613  CITIMORTGAGE, INC. 35 Unavailable 94  CITIMORTGAGE, INC. 13 Unavailable 74  CITIMORTGAGE, INC. 6 Unavailable 41  CITIMORTGAGE, INC. 29 Unavailable 41  CITIMORTGAGE, INC. 29 Unavailable 41  CITIMORTGAGE, INC. 38 Unavailable 70  CITIMORTGAGE, INC. 43 Unavailable 41  CITIMORTGAGE, INC. 43 Unavailable 70  CITIMORTGAGE, INC. 38 Unavailable 70  CITIMORTGAGE, INC. 38 Unavailable 70  CITIMORTGAGE, INC. 38 Unavailable 56  S33  CITIMORTGAGE, INC. 15 Unavailable 56  S33  CITIMORTGAGE, INC. 15 Unavailable 40  CITIMORTGAGE, INC. 15 Unavailable 40  CITIMORTGAGE, INC. 15	CITIMORTGAGE, INC. 4 \$776,370.00 Unavailable 132 \$35,695,324.64 136 \$36,471,694.64  CITIMORTGAGE, INC. 154 \$41,663,020.10 Unavailable 613 \$174,369,567.32  767 \$216,032,587.42  CITIMORTGAGE, INC. 35 \$2,299,003.74 Unavailable 94 \$5,841,412.12 129 \$8,140,415.86  CITIMORTGAGE, INC. 13 \$1,230,961.24 Unavailable 74 \$7,218,704.64  87 \$8,449,665.88  CITIMORTGAGE, INC. 6 \$719,209.32 Unavailable 41 \$4,824,691.95  CITIMORTGAGE, INC. 29 \$2,004,298.37 Unavailable 41 \$2,900,085.16  70 \$4,904,383.53  CITIMORTGAGE, INC. 43 \$4,199,967.17 Unavailable 70 \$6,985,674.63  113 \$11,185,641.80  CITIMORTGAGE, INC. 38 \$2,576,628.17 Unavailable 42 \$2,572,807.01 Unavailable 56 \$5,642,530.51  CITIMORTGAGE, INC. 27 \$2,656,575.85 Unavailable 56 \$5,642,530.51  CITIMORTGAGE, INC. 15 \$1,756,503.77 Unavailable 40 \$4,721,350.50  CITIMORTGAGE, INC. 15 \$1,756,503.77 Unavailable 40 \$4,721,350.50  CITIMORTGAGE, INC. 15 \$1,756,503.77 Unavailable 40 \$4,721,350.50  CITIMORTGAGE, INC. 15 \$1,756,503.77 Unavailable 40 \$4,721,350.50	CITIMORTGAGE, INC. 4 \$776,370.00 2.13%   Unavailable	CITIMORTGAGE, INC. 4 \$776,370.00 2.13% 0,80.0  Unavailable 132 \$35,695,324.64 97.87% 0,80.0  CITIMORTGAGE, INC. 154 \$41,663,020.10 19.29% 0,80.0  Unavailable 613 \$174,369,567.32 80.71% 0,80.0  Tof \$216,032,587.42 100% 0,80.0  CITIMORTGAGE, INC. 35 \$2,299,003.74 28.24% 0,80.0  Unavailable 94 \$5,841,412.12 71.76% 0,80.0  CITIMORTGAGE, INC. 13 \$1,230,961.24 14.57% 0,80.0  Unavailable 74 \$7,218,704.64 85.43% 0,80.0  Unavailable 74 \$7,218,704.64 85.43% 0,80.0  CITIMORTGAGE, INC. 6 \$719,209.32 12.97% 0,80.0  Unavailable 41 \$4,824,691.95 87.03% 0,80.0  CITIMORTGAGE, INC. 29 \$2,004,298.37 40.87% 0,80.0  Unavailable 41 \$2,900,85.16 59.13% 0,80.0  CITIMORTGAGE, INC. 43 \$4,199,967.17 37.55% 0,80.0  Unavailable 70 \$6,985,674.63 62.45% 0,80.0  CITIMORTGAGE, INC. 43 \$4,199,967.17 37.55% 0,80.0  Unavailable 42 \$2,572,807.01 49.96% 0,80.0  CITIMORTGAGE, INC. 29 \$2,004,298.37 40.87% 0,80.0  Unavailable 42 \$2,572,807.01 49.96% 0,80.0  CITIMORTGAGE, INC. 27 \$2,656,575.85 32.01% 0,80.0  Unavailable 42 \$2,572,807.01 49.96% 0,80.0  CITIMORTGAGE, INC. 27 \$2,656,575.85 32.01% 0,80.0  CITIMORTGAGE, INC. 15 \$1,756,503.77 27.12% 0,80.0  CITIMORTGAGE, INC. 19 \$2,584,954.63 18.98% 0,80.0	CITIMORTGAGE, INC. 4 \$776,370.00 2.13% 0 \$0.00 NA Unavailable 132 \$35,695,324.64 97.87% 0 \$0.00 NA 136 \$36,471,694.64 100% 0 \$0.00 NA 136 \$36,471,694.64 100% 0 \$0.00 NA Unavailable 132 \$41,663,020.10 19.29% 0 \$0.00 NA Unavailable 133 \$174,369,567.32 80.71% 0 \$0.00 NA Unavailable 94 \$5.841,412.12 71.76% 0 \$0.00 NA 129 \$8,140,415.86 100% 0 \$0.00 NA 129 \$8,140,415.86 100% 0 \$0.00 NA Unavailable 74 \$7,218,704.64 \$8.43% 0 \$0.00 NA 129 \$8,449,665.88 100% 0 \$0.00 NA 129 \$1,000 NA 129 \$1,000 NA 129 NA 120,000	CITIMORTGAGE, INC. 4 \$776,370.00 2.13% 0 \$0.00 NA 0 132 \$35,695,324.64 97.87% 0 \$0.00 NA 0 136 \$36,471,694.64 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91   \$24,953,272.11   100%   0 \$0.00   0 \$0.00	91   \$24,953,272.11   100%   0   \$0.00   0   \$0.00

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Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00		0
											L
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00		0
											Ļ
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	_			0	\$0.00	N.A	<b>v</b> 0
	Unavailable	116	\$25,915,670.07	96.04%	_			-	\$0.00	N.A	
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00		0
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$4,643,042.46	100%					\$0.00		0
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31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00		0
21.41277166	CITTO CODEC A CE. DAC	1.1	Ф2 21 C 420 C1	10.05%		ΦΩ ΩΩ	N/A	^	ΦΩ ΩΩ	NT.	+
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	_			-	\$0.00 \$0.00	NA NA	
Total	Unavailable	59 <b>70</b>	\$15,007,195.03	87.13%	+-			-	\$0.00 <b>\$0.00</b>	N.A	_
Total	<u> </u>	70	\$17,223,624.64	100%	V	<b>\$0.00</b>		V	\$0.00		0
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00	N.A	10
5111211171	Unavailable	122	\$31,561,799.72	85.61%	_			-	\$0.00	NA	_
Total	C TAN Y MATRICE TO	143	\$36,865,954.35	100%	_				\$0.00	- 111	0
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31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00		0
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00		0
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00	N.A	10
5111211111	Unavailable	42	\$5,840,403.33	95.45%	-				\$0.00	NA	
Total	e na vanaore	44	\$6,118,753.31	100%					<b>\$0.00</b>	111	0
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31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00		0
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	$\cap$	\$0.00	NΔ	Λ	\$0.00	N.A	10
D1-T12111CJ	Unavailable	52	\$8,466,300.45	91.43%	_			_	\$0.00	NA	_
Total	Chavanaoic	57	\$9,259,382.52	100%	+-			_	\$0.00	147	0
		5,	ψ29 <u>20</u> 2900 <u>102</u>	100 /0	ľ	Ψ0•00		,	Ψυ•υυ		ť
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	163	\$44,301,666.21	91.59%	1				\$0.00	NA	

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Total		170	\$40 267 207 14	1000	በ		0 60 00	I.
Total		179	\$48,367,297.14	100%	0 \$0.00	'	0 \$0.00	
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,252,327.10		0 \$0.00		0 \$0.00	
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31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,120,212.70	95.02%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,336,039.96	100%	0 \$0.00	)	0 \$0.00	(
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,722,386.15	100%	0 \$0.00		0 \$0.00	
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,022,849.44		0 \$0.00		0 \$0.00	
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	34	\$5,501,436.15		0 \$0.00		0 <b>\$0.00</b>	1,71
31412TNL3	Unavailable	25	\$7,180,818.99		0 \$0.00	1 1	0 \$0.00	NA
Total		25	\$7,180,818.99	100%	0 \$0.00		0 \$0.00	
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$63,437,245.83	100%	0 \$0.00	)	0 \$0.00	
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	307	\$94,806,967.11	92.59%	0 \$0.00	NA	0 \$0.00	NA
Total		335	\$102,396,168.34	100%	0 \$0.00	)	0 \$0.00	
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$40,898,036.27	96.56%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$42,353,836.26	100%	0 \$0.00	)	0 \$0.00	
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$20,720,210.80	97.57%	0 \$0.00	NA	0 \$0.00	
Total		85	\$21,236,210.78	100%	0 \$0.00		0 \$0.00	
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$12,472,600.54				0 \$0.00	NA (
Total		61	\$17,096,316.81		0 \$0.00		0 \$0.00	
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0.80.00	NA	0 \$0.00	NA (
	Unavailable	162	\$43,853,459.25	21.53%			0 \$0.00	NA (
Total		751	\$203,662,007.95		0 \$0.00	1	0 \$0.00	1,11
31412TNU3	CITIMORTGAGE, INC.	15	\$4 531 001 61	2.28%	0.00	NI A	0 \$0.00	NA
314121NU3	CITIMORIGAGE, INC.	13	\$4,531,091.61	2.20%	0.00	INA	սխս.սս	INA

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	Unavailable	678	\$194,244,855.56	97.72%	0 \$0 00	NΙΛ	0 \$0.00	NA
Total	Unavanaule	693	\$194,244,833.36 \$198,775,947.17		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
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31412TNV1	Unavailable	744	\$200,678,069.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		744	\$200,678,069.30		0 \$0.00		0 \$0.00	·
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31412TNW9	Unavailable	817	\$224,222,789.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		817	\$224,222,789.95	100%	0 \$0.00		0 \$0.00	
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91		0 \$0.00		0 \$0.00	NA
-	Unavailable	300	\$73,175,188.58		0 \$0.00		0 \$0.00	NA
Total		528	\$135,513,527.49	100%	0 \$0.00		0 \$0.00	
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0 \$0.00	NΛ	0 \$0.00	NA
3141211113	Unavailable	846	\$248,896,075.48		0 \$0.00		0 \$0.00	NA NA
Total	O Hu v u Hu O I C	850	\$250,147,650.33		0 \$0.00		0 \$0.00	1 1/2 1
		320	+200,111,000,000	130 /0	ψυ•υυ		ψυ•υυ	
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$19,042,572.36	84.62%			0 \$0.00	NA
Total		81	\$22,502,594.01	100%	0 \$0.00		0 \$0.00	
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00		0 \$0.00		0 \$0.00	NA
	Unavailable	39	\$10,035,848.10	96.22%	-	NA	0 \$0.00	NA
Total		41	\$10,430,407.10	100%	0 \$0.00		0 \$0.00	
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5 66%	0 \$0.00	NΔ	0 \$0.00	NA
3141211 <b>D</b> 3	Unavailable	316	\$78,324,031.68	94.34%	-		0 \$0.00	NA
Total	C MA VARIABLE	336	\$83,026,687.50		0 \$0.00		0 \$0.00	1 17 1
1 0 0 0			\$00,020,007 <b>10</b> 0	10070	4000		4000	
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$23,271,053.48	99.49%	0 \$0.00		0 \$0.00	NA
Total		94	\$23,389,929.48	100%	0 \$0.00		0 \$0.00	
21.1105777.0		10	do 172 120 00	1000	0 00 00	27.1	0 00 00	
31412TPD9	Unavailable	40	\$9,472,120.00		0 \$0.00		0 \$0.00	NA
Total		40	\$9,472,120.00	100%	0 \$0.00		0 \$0.00	
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0 \$0.00	NA	0 \$0.00	NA
,	Unavailable	31	\$7,816,404.46	92.16%	-		0 \$0.00	NA
Total	5	35	\$8,481,758.47		0 \$0.00		0 \$0.00	1 (1 1
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	174	\$46,767,605.45	80.77%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$57,899,475.06	100%	0 \$0.00		0 \$0.00	
21.41255.32	CIMP CORTO : 27 77	000	do1 025 710 5	16.2:51	0 00 00	,	0.0000	<b>.</b>
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	U <b> </b> \$0.00	NA	0 \$0.00	NA

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	Unavailable	399	\$93,962,655.36	53.69%			0 \$0.00	NA (
Total		788	\$174,999,195.73	100%	0 \$0.00		0 \$0.00	(
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	755	\$187,027,853.18	93.98%			0 \$0.00	NA (
Total		803	\$199,002,012.11	100%	0 \$0.00		0 \$0.00	(
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	182	\$11,741,328.73	89.67%	\$0.00	NA	0 \$0.00	NA (
Total		205	\$13,093,821.99	100%	0 \$0.00		0 \$0.00	(
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	84	\$8,324,662.05	85.58%			0 \$0.00	NA (
Total		98	\$9,727,248.26	100%	0 \$0.00		0 \$0.00	(
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	_		0 \$0.00	NA (
	Unavailable	402	\$97,044,803.50	89.43%	00.00	NA	0 \$0.00	NA (
Total		460	\$108,511,168.78	100%	0 \$0.00		0 \$0.00	C
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0.00	NA	0 \$0.00	NA
5141211111	Unavailable	490	\$109,450,319.33	99.49%	_		0 \$0.00	NA (
Total	Chavanasie	492	\$110,010,319.33	100%			0 \$0.00	11110
		., _	ψ110,010,e15 tee	20070	4000		9 40.00	
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	\$0.00	NA	0 \$0.00	NA
Total		58	\$8,850,318.46	100%	0 \$0.00		0 \$0.00	0
			. , ,					
31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,546,730.73	100%	\$0.00		0 \$0.00	0
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,892,096.25	47.7%	\$0.00	NA	0 \$0.00	NA (
Total		29	\$3,966,885.44	100%	\$0.00		0 \$0.00	0
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$797,346.35	19.57%			0 \$0.00	NA (
Total		62	\$4,073,479.64	100%	\$0.00		0 \$0.00	0
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$853,957.52	17.63%	0.00	NA	0 \$0.00	NA (

Total	<del></del>	40	¢4.944.333.4=	1000	0 00 00		0 00 00		Ţ
Total		49	\$4,844,223.47	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0 \$0.00	NA	0 \$0.00	) NA	C
Total		9	\$1,335,430.82		0 \$0.00	1	0 \$0.00		0
		LŢ			1.				Ĺ
31413RKW5	DORAL BANK	12	\$1,152,890.54		0 \$0.00		0 \$0.00		1
Total		12	\$1,152,890.54	100%	<u>0 \$0.00</u>	<u>'</u>	<u>0 \$0.00</u>	<u>'</u>	0
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0 \$0.00	NA	0 \$0.00	) NA	C
Total		10	\$1,287,490.49		0 \$0.00	1	0 \$0.00		0
21/12DXXX	DODALDAN		φ1 104 000 T	1000	200	-	0,00		Ļ
31413RKY1	DORAL BANK	6	\$1,124,000.00	1	0 \$0.00	1	0 \$0.00		1
Total		6	\$1,124,000.00	100%	0 \$0.00	<del>'</del>	0 \$0.00	<u>'</u>	0
<del>                                     </del>	GREYSTONE	+			+-	<del>                                     </del>	+		t
31413WB61	SERVICING	1	\$1,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION INC.	<u> </u>		200	0.45		0.45	-	Ļ
Total	+	1	\$1,700,000.00	100%	0 \$0.00	<u>'</u>	<u>0 \$0.00</u>	) <del> </del> <del> </del>	0
<del>                                     </del>	GREYSTONE	++			+-	† 1	+-		H
31413WB87	SERVICING	2	\$3,816,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION INC.								
Total		2	\$3,816,000.00	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	)	0
<u> </u>	CDEVCTONE	$\vdash \vdash$		<del></del>	+	+ +	+	+	$\vdash$
31413WBE4	GREYSTONE SERVICING	1	\$952,000.00	100%	0 \$0.00	NΔ	0 \$0.00	) NA	0
	CORPORATION INC.								
Total		1	\$952,000.00	100%	0 \$0.00		0 \$0.00		0
<del>                                     </del>	DEUTSCHE BANK	<del>                                     </del>		$\longrightarrow$	+	+	+	<del>                                     </del>	$\vdash$
31413WBS3	BERKSHIRE	1	\$5,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE, INC.				,		·		
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	<u>-</u>	0
<del>                                     </del>	ARBOR	<del>                                     </del>		$\longrightarrow$	+	+	+	<del>                                     </del>	$\vdash$
31413WBW4	COMMERCIAL	1	\$4,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING LLC								
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
	CENTERLINE	$\vdash \vdash$		$\longrightarrow$	+	+ +	+	-	$\vdash$
31413WC29	CENTERLINE MORTGAGE CAPITAL	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	INC.								
<b>Fotal</b>		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00		0
	CENTEDI INE	$\vdash \vdash$	<del></del>		+	<del>                                     </del>	+	<del>                                     </del>	$\vdash$
31413WC37	CENTERLINE MORTGAGE CAPITAL	1	\$3,000,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	n
	INC.	1 1	, , , , , , , , , , , , , , , , , , , ,	100 /0	70.00	11/1	1,0.00	11/7	

Total		1	\$3,000,000.00	100%	0.00		0 \$0.00	
			7-7000,000				7 0 0 0	
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00	
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$1,508,000.00	100%	0 \$0.00		0 \$0.00	
31413WD44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$6,250,000.00	100%	0 \$0.00		0 \$0.00	
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00	
31413WE35	Unavailable	9	\$11,219,043.71	1	0 \$0.00		0 \$0.00	NA
Total		9	\$11,219,043.71	100%	<u>0 \$0.00</u>		0 \$0.00	
31413WE50	Unavailable	2	\$1,015,178.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$1,015,178.08	100%	0 \$0.00		0 \$0.00	
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,659,000.00	100%	0 \$0.00		0 \$0.00	
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00		0\$0.00		0 \$0.00	NA
Total		2	\$15,463,000.00	100%	0 \$0.00		0 \$0.00	
31413WEQ4	Unavailable	29	\$23,706,461.51		0 \$0.00		0 \$0.00	NA
Total		29	\$23,706,461.51	100%	0 \$0.00		0 \$0.00	
31413WER2  Total	Unavailable	5 <b>5</b>	\$2,115,317.09 <b>\$2,115,317.09</b>	100% 100%	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31413WEZ4	Unavailable	2	\$1,210,084.95		0 \$0.00		0 \$0.00	NA
Total		2	\$1,210,084.95	100%	0 \$0.00		0 \$0.00	

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31413WF67	Unavailable	7	\$10,413,383.17	100% (	+		0 \$0.00	1
<b>Fotal</b>		7	\$10,413,383.17	100%	\$0.00		0 \$0.00	
21.41.233/1075	77 '1 1 1	21	ФТ 217 022 21	1000	) #O OO	NT A	0.00.00	N7.4
31413WF75	Unavailable	21	\$7,217,023.21	100%	+		0 \$0.00	1 1
Total		21	\$7,217,023.21	100%	) \$0.00		0 \$0.00	) (
31413WF83	Unavailable	20	\$13,391,485.65	100% (	\$0.00	NA	0 \$0.00	) NA
Total		20	\$13,391,485.65	100%	\$0.00		0 \$0.00	1
31413WF91	Unavailable	16	\$9,485,760.86	100%		1	0 \$0.00	
Total		16	\$9,485,760.86	100%	\$0.00		0 \$0.00	
31413WFG5	Unavailable	1	\$196,348.97	100% (	00.02	NΔ	0 \$0.00	) NA
Total	Chavanable	1	\$196,348.97	100%	+		0 \$0.00	
1 otai			φ170,540.77	100 // (	θυ.υυ		υ φυ.υι	,
31413WFK6	Unavailable	2	\$1,125,607.33	100% (	\$0.00	NA	0 \$0.00	) NA
Total		2	\$1,125,607.33	100%	\$0.00		0 \$0.00	1
31413WFN0	Unavailable	229	\$363,376,069.64	100% (	\$0.00	NA	0 \$0.00	) NA
Total		229	\$363,376,069.64	100%	\$0.00		0 \$0.00	
31413WFP5	Unavailable	13	\$18,928,560.99	100% (	\$0.00	NA	0 \$0.00	) NA
Total	Onu ( university )	13	\$18,928,560.99	100%	+		0 \$0.00	+
			, ., ., .,					
31413WFQ3	Unavailable	9	\$11,997,821.47	100% (	\$0.00	NA	0 \$0.00	) NA
Total		9	\$11,997,821.47	100%	\$0.00		0 \$0.00	
31413WFR1	Unavailable	66	\$97,564,153.69	100% (	0 \$0 00	NΔ	0 \$0.00	) NA
Total	Chavanaoic	66	\$97,564,153.69	100%			0 \$0.00	
			. , ,					
31413WFU4	Unavailable	7	\$6,191,446.95	100% (	\$0.00	NA	0 \$0.00	) NA
Total		7	\$6,191,446.95	100%	\$0.00		0 \$0.00	
31413WFV2	Unavailable	7	\$6,594,201.68	100%			0 \$0.00	1
Total		7	\$6,594,201.68	100%	\$0.00		0 \$0.00	) (
31413WFW0	Unavailable	154	\$298,248,373.64	100% (	\$0.00	NA	0 \$0.00	) NA
Total	-	154	\$298,248,373.64	100%		i e	0 \$0.00	
31413WG25	Unavailable	2	\$3,934,611.13	100% (		i e	0 \$0.00	1
Total		2	\$3,934,611.13	100%	\$0.00		0 \$0.00	
31413WG41	Unavailable	5	\$9,923,710.84	100% (	\$0.00	NA	0 \$0.00	) NA
Total	Cha ( anabic	5	\$9,923,710.84	100%		1	0 \$0.00	
			Ψ-9- <b>20</b> 9/100 <b>T</b>	100 /0	ν ψ υ•υυ		υ φυ•υι	

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31413WG58	Unavailable	24	\$54,070,490.63		0 \$0.00		0 \$0.00	
Total		24	\$54,070,490.63	100%	0 \$0.00		0 \$0.00	
31413WG66	Unavailable	18	\$30,186,864.77	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ollavallaule	18	\$30,186,864.77 \$30,186,864.77		0 \$0.00 0 \$0.00		0 \$0.00	
1 otai		10	φ30,100,004.77	100 /6	υ φυ.υυ		υ φυ.υυ	
31413WG82	Unavailable	10	\$20,596,468.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$20,596,468.24	100%	0 \$0.00		0 \$0.00	(
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	12	\$11,495,371.21		0 \$0.00		<b>0</b> \$0.00	1
			. , ,		·			
31413WGB5	Unavailable	11	\$4,492,841.73		0 \$0.00		0 \$0.00	NA
Total		11	\$4,492,841.73	100%	0 \$0.00		0 \$0.00	(
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	4	\$7,862,381.49		0 \$0.00		0 \$0.00	1111
			. ,					
31413WGD1	Unavailable	7	\$10,167,052.74		0 \$0.00	ł — — — — — — — — — — — — — — — — — — —	0 \$0.00	NA
Total		7	\$10,167,052.74	100%	0 \$0.00		0 \$0.00	
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$24,420,600.99		0 \$0.00		0 \$0.00	1
31413WGG4	Unavailable	28	\$39,714,789.52	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	28	\$39,714,789.52 \$39,714,789.52		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	NA
Total		20	ψ52,714,702.52	100 /0	υ φυ.υυ		φοισσ	
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$46,055,848.74	100%	0 \$0.00		0 \$0.00	
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	20	\$15,500,271.94		0 \$0.00		0 \$0.00	
			,					
31413WGK5	Unavailable	28	\$41,195,182.54		0 \$0.00		0 \$0.00	
Total		28	\$41,195,182.54	100%	0 \$0.00		0 \$0.00	
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Cha , and or	16	\$10,190,303.66		0 <b>\$0.00</b>		0 \$0.00	1
31413WGM1	Unavailable	17	\$21,610,862.84		0 \$0.00		0 \$0.00	1
Total		17	\$21,610,862.84	100%	0 \$0.00		0 \$0.00	
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$18,579,085.83		0 \$0.00		0 \$0.00	
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31413WGP4	Unavailable	52	\$34,347,765.91		0 \$0.00	1	-	\$0.00	N/	
Total		52	\$34,347,765.91	100%	0 \$0.00		0	\$0.00		0
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total	C na vanaore	27	\$19,916,928.04	100%		1	-	<b>\$0.00</b>	111	0
			*** *** ***	1001	0 40 00			+0.00		
31413WGR0	Unavailable	14	\$11,835,478.22		0 \$0.00	1	_	\$0.00	N/	
Total		14	\$11,835,478.22	100%	<u>U \$U.UU</u>	<u>'</u>	U	\$0.00		0
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		4	\$6,363,317.93	100%	0 \$0.00		0	\$0.00		0
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0 \$0.00	NA	0	\$0.00	N/	Λ 0
	Unavailable	29	\$9,213,400.00	61.3%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		49	\$15,028,830.00	100%		1	0	\$0.00		0
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	20	\$2,099,858.02	95.05%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		21	\$2,209,267.76	100%	0 \$0.00		0	\$0.00		0
31414EE42	Unavailable	1	\$89,720.21	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		1	\$89,720.21	100%	_		-	\$0.00		0
31414EES9	Unavailable	12	\$2,052,221.73	100%	0 \$0.00	NΑ	Λ	\$0.00	N.A	\
Total	Chavanable	12	\$2,052,221.73 \$2,052,221.73	100%	_		_	\$0.00 \$0.00	117	0
			. ,							
31414EET7	Unavailable	3	\$510,046.12	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		3	\$510,046.12	100%	0 \$0.00		0	\$0.00		0
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		7	\$1,270,208.58	100%	_		-	\$0.00		0
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0 \$0.00	NA	0	\$0.00	NA.	0
Total	,	1	\$102,095.30	100%	0 \$0.00		0	\$0.00		0
	GOLD INTO VIVIO						Н			-
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%			Ц	\$0.00	NA	#
	Unavailable	52	\$15,291,551.41	61.09%	_		_	\$0.00	N/	1
Total		89	\$25,031,254.29	100%	<u>  \$0.00</u>		U	\$0.00		0
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	38	\$9,986,572.20	49.92%	0 \$0.00	NA	0	\$0.00	N.A	0

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Total		78	\$20,003,990.30	100%	0 \$0.00		0 \$0.	00	0
	COLINTRAWIDE								+
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0 \$0.00	NA	0 \$0.	00 N	(A
	Unavailable	25	\$1,527,132.99	95.03%	0 \$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
Total		27	\$1,607,022.07	100%	0 \$0.00		0 \$0.	00	0
	COUNTRYWIDE								+
31414EH56	BANK, FSB	1	\$131,865.42	14.41%		NA	0 \$0.	00 N	(A 0
	Unavailable	6	\$782,920.14	85.59%			0 \$0.		$\mathbf{A} 0$
Total		7	\$914,785.56	100%	0 \$0.00		0 \$0.	00	0
31414EH72	Unavailable	2	\$243,745.25	100%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total		2	\$243,745.25		0 \$0.00		0 \$0.		0
			, , , , , ,						
31414EH98	Unavailable	2	\$282,699.93	100%	0 \$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
Total		2	\$282,699.93	100%	0 \$0.00		0 \$0.	00	0
21.41.4544.62	COUNTRYWIDE		Ф2 700 142 00	<b>5</b> 0.116	0,00	NY 4	0.00	00 1	
31414EHG2	BANK, FSB	55	\$3,708,143.89	50.11%			0 \$0.		(A 0
	Unavailable	53	\$3,691,627.54	49.89%			0 \$0.		$\mathbf{A} 0$
Total		108	\$7,399,771.43	100%	0 \$0.00		0 \$0.	00	$-\frac{0}{}$
31414ЕНН0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0 \$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	28	\$2,712,836.92	65%	0 \$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
Total		43	\$4,173,335.92	100%	0 \$0.00		0 \$0.	00	0
21.41.453336	COUNTRYWIDE	0.1	фо оод ото ос	51 00 cr	0,00	NY 4	0.00	00 1	
31414ЕНЈ6	BANK, FSB	91	\$8,993,859.96	51.92%	·		0 \$0.		$\mathbf{A} 0$
	Unavailable	84	\$8,327,901.94				0 \$0.		A 0
<u>Total</u>		175	\$17,321,761.90	100%	0 \$0.00		0 \$0.	00	0
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0 \$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	14	\$4,431,585.80	89 3%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total	O TAW + WILWOID	17	\$4,962,585.80		0 \$0.00		0 \$0.		0
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0 \$0.00	NA	0 \$0.	00 N	(A
	Unavailable	122	\$7,760,203.10	67.88%	0 \$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
Total		182	\$11,431,479.46	100%	0 \$0.00		0 \$0.	00	0
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0 \$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	95	\$25,039,358.23	67.23%	<u> </u>	NI A	0 \$0.	00 N	A 0

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Total		137	\$37,243,346.10	100%	0 \$0.	00	0	\$0.00		0
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%			<b>V</b> C	\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$4,018,587.54	77.92%	_		-	\$0.00	N/	_
Total		17	\$5,157,487.54	100%	0 \$0.	00	0	\$0.00		0
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N/	<b>A</b> 0
	Unavailable	46	\$10,583,631.43	83.14%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N/	<b>A</b> 0
Total		57	\$12,730,249.66	100%	0 \$0.	00	0	\$0.00		0
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N.A	<b>A</b> 0
	Unavailable	96	\$25,379,404.53	58.11%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA	0
Total		186	\$43,677,586.83	100%	0 \$0.	00	0	\$0.00		0
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N.A	<b>A</b> 0
	Unavailable	221	\$59,492,408.17	63.86%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N/	<b>A</b> 0
Total		353	\$93,160,731.24	100%	0 \$0.	00	0	\$0.00		0
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N.A	<b>A</b> 0
	Unavailable	73	\$9,660,385.15	45.14%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA	<b>A</b> 0
Total		162	\$21,401,176.07	100%	0 \$0.	00	0	\$0.00		0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N/	<b>A</b> 0
	Unavailable	37	\$4,907,105.68	70.24%			_	\$0.00	N/	
Total		53	\$6,986,096.99	100%	0 \$0.	00	0	\$0.00		0
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0 \$0.	00 NA	<b>v</b> C	\$0.00	N.A	<b>A</b> 0
	Unavailable	18	\$4,232,417.11	60.22%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N/	<b>A</b> 0
Total		31	\$7,028,552.11	100%	0 \$0.	00	0	\$0.00		0
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$2,916,389.00	64.13%			_	\$0.00	NA	_
Total		17	\$4,547,389.00	100%	0 \$0.	00	0	\$0.00		0
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0 \$0.	00 NA	<b>V</b> C	\$0.00	N.A	<b>A</b> 0
	Unavailable	16	\$1,064,670.43	53.39%	_		-	\$0.00	NA	
Total		30	\$1,994,214.17	100%	0 \$0.	00	0	\$0.00		0

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31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,762,172.20	66.17%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$2,662,972.20	100%	0 \$0.00		0 \$0.00	0
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%			0 \$0.00	NA
	Unavailable	106	\$27,059,985.14	72.67%	_		0 \$0.00	NA 0
Total		149	\$37,237,287.29	100%	0 \$0.00		0 \$0.00	0
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$24,275,161.04	54.01%	0 \$0.00	NA	0 \$0.00	NA 0
Total		191	\$44,946,955.10		0 \$0.00		0 \$0.00	0
31414EJ88	COUNTRYWIDE	156	\$35,821,787.00	52.65%	0 \$0 00	NT A	0 \$0.00	NIAC
D1414EJ00	BANK, FSB							NA 0
	Unavailable	121	\$32,212,700.09	47.35%			0 \$0.00	NA C
Total		277	\$68,034,487.09	100%	0 \$0.00		0 \$0.00	0
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,361,695.30	47.01%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$9,278,895.30	100%	0 \$0.00		0 \$0.00	0
31414EJA3	Unavailable	1	\$210,969.81	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	1	\$210,969.81		0 \$0.00		0 \$0.00	0
Total			Ψ210,505.01	100 /0	υ φυ.υυ		υ ψυ.υυ	
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	78	\$15,162,373.23	57.11%	0 \$0.00	NA	0 \$0.00	NA 0
Total		137	\$26,548,992.25	100%	0 \$0.00		0 \$0.00	0
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84		0 \$0.00		0 \$0.00	NA 0
	Unavailable	94	\$16,289,735.73		0 \$0.00		0 \$0.00	NA 0
Total		222	\$36,440,177.57	100%	0 \$0.00		0 \$0.00	0
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	30	\$2,887,954.72	38.85%			0 \$0.00	NA 0
Total		76	\$7,433,724.72	100%	0 \$0.00		0 \$0.00	0
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0 \$0.00	NA	0 \$0.00	NA 0

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TD ( )	Unavailable	68	\$8,955,437.54	49.14%	-			_	\$0.00	N.	
Total		139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00		1
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	28	\$6,620,434.02	46.32%	-			_	\$0.00	N.A	
Total		60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00		-
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
	Unavailable	10	\$613,025.00	27.34%	-			_	\$0.00	N.	
Total		36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00		4
31414ЕЈН8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00		(
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$1,138,046.38	49.5%					\$0.00	NA	1
Total		34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00		-
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	13	\$1,247,978.71	51.11%	_		NA	0	\$0.00	NA	1
Total		25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00		(
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%					\$0.00	N/	
	Unavailable	98	\$25,655,305.45						\$0.00	N/	١ (
Total		151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00		4
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	37	\$7,927,902.36	83.43%	_			_	\$0.00	N.A	
Total		46	\$9,502,270.86	100%	0	\$0.00		0	\$0.00		-
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	Ш		NA	0	\$0.00	NA	۸ (
	Unavailable	62	\$14,036,116.27	50.41%	-			_	\$0.00	NA	_
Total		121	\$27,842,134.27	100%	0	\$0.00		0	\$0.00		1
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00	N/	(

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Total		448	\$116,939,395.21	100%	0 \$0.00		0	\$0.00		0
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31414EJV7	Unavailable	9	\$2,293,801.86		0 \$0.00		_	\$0.00	NA	_
Total		9	\$2,293,801.86	100%	0 \$0.00		0	\$0.00		0
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0 \$0.00	) NA	0	\$0.00	NA	10
	Unavailable	20	\$2,017,785.96	31.75%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		65	\$6,355,902.96	100%	0 \$0.00		0	\$0.00		0
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%			Ц	\$0.00	NA	
	Unavailable	54	\$7,125,886.10	45.88%	_	1	-	\$0.00	NA	_
Total		117	\$15,532,956.10	100%	0 \$0.00		0	\$0.00		0
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$764,431.13	30.04%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		36	\$2,544,884.13	100%	0 \$0.00		0	\$0.00		0
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	18	\$2,546,769.56	78.88%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		23	\$3,228,565.63	100%	0 \$0.00		0	\$0.00		0
31414EK37	COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$1,590,535.25	81.15%	0 \$0.00	NA NA	0	\$0.00	NA	10
Total		16	\$1,959,928.55	100%	0 \$0.00		0	\$0.00		0
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	7	\$1,000,817.43	37.05%			-	\$0.00	NA	10
Total		16	\$2,701,589.48	100%	0 \$0.00		0	\$0.00		0
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	3	\$372,448.89	26.49%	0 \$0.00	NA NA	0	\$0.00	NA	<b>1</b> 0
Total		14	\$1,406,176.35	100%	0 \$0.00		0	\$0.00		0
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$1,425,757.53	96.81%			_	\$0.00	NA	10
Total		11	\$1,472,710.74	100%	0 \$0.00		0	\$0.00		0
31414EK78		3	\$380,498.89	28.08%	0 \$0.00	) NA	0	\$0.00	NA	10

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	COUNTRYWIDE BANK, FSB							
	Unavailable	8	\$974,743.99	71.92%	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,355,242.88	100%			0 \$0.00	(
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19% (		NA	0 \$0.00	
	Unavailable	10	\$1,362,150.17	86.81%			0 \$0.00	NA (
Total		11	\$1,569,150.17	100%	\$0.00		0 \$0.00	(
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62% (			0 \$0.00	
	Unavailable	30	\$9,294,975.00	46.38%	\$0.00	NA	0 \$0.00	NA (
Total		69	\$20,040,039.00	100%	\$0.00		0 \$0.00	(
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$20,941,260.91	69.77%	\$0.00	NA	0 \$0.00	NA (
Total		114	\$30,016,376.97	100%	\$0.00		0 \$0.00	(
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$15,594,973.81	62.25%	\$0.00	NA	0 \$0.00	NA (
Total		94	\$25,052,644.81	100%	\$0.00		0 \$0.00	(
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%			0 \$0.00	
	Unavailable	7	\$1,131,934.50		+ +		0 \$0.00	NA (
Total		8	\$1,306,452.38	100%	\$0.00		0 \$0.00	(
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55			NA	0 \$0.00	NA (
	Unavailable	6	\$534,673.61	79.69%		NA	0 \$0.00	NA (
Total		7	\$670,955.16	100%	\$0.00		0 \$0.00	(
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$7,201,024.00	47.79%	\$0.00	NA	0 \$0.00	NA (
Total		57	\$15,069,089.99	100%	+ +		0 \$0.00	(
31414EKU7	Unavailable	1	\$237,264.09	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$237,264.09	100%	\$0.00		0 \$0.00	(
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$763,508.75	62.29%	\$0.00	NA	0 \$0.00	NA (

Total		8	\$1,225,733.18	100%	\$0.00		0 \$0.00	
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%		NA	0 \$0.00	NA
	Unavailable	4	\$679,264.57	37.22%			0 \$0.00	NA
Total		10	\$1,825,243.22	100%	0 \$0.00		0 \$0.00	
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$857,144.44	48.02%			0 \$0.00	NA
Total		15	\$1,784,951.63	100%	\$0.00		0 \$0.00	
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$636,003.05	61.41%	0.00	NA	0 \$0.00	NA
Total		5	\$1,035,632.57	100%	\$0.00		0 \$0.00	
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,624,714.24	73%	0.00	NA	0 \$0.00	NA
Total		12	\$2,225,714.24	100%	\$0.00		0 \$0.00	
31414EL69	Unavailable	1	\$93,599.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$93,599.87	100%	\$0.00		0 \$0.00	
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$733,705.60	65.03%	0.00	NA	0 \$0.00	NA
Total		7	\$1,128,296.09	100%	\$0.00		0 \$0.00	
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$897,680.73	82.9%			0 \$0.00	NA
Total		10	\$1,082,825.40	100%	\$0.00		0 \$0.00	
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$554,948.94	44.26%	0.00	NA	0 \$0.00	NA
Total		9	\$1,253,857.36	100%	\$0.00		0 \$0.00	
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%			0 \$0.00	NA
	Unavailable	24	\$5,738,998.26	57.14%			0 \$0.00	NA
Total		42	\$10,043,258.26	100%	\$0.00		0 \$0.00	
31414ELF9		10	\$2,582,635.00	21.22%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE BANK, FSB										
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	Щ	·	NA	0	\$0.00	NA	.0
	Unavailable	41	\$8,782,151.64	50.7%	-			_	\$0.00	NA	
Total		89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00		0
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,737,533.16	31.44%	-			_	\$0.00	NA	0
Total		249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00		0
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00			\$0.00	NA	0
Total		71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00		0
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00		0
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,783,070.75		_	\$0.00			\$0.00	NA	0
Total		63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00		0
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,406,277.61	61.17%	_			_	\$0.00	NA	0
Total		8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00		0
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,628,732.77	52.26%	_		NA	0	\$0.00	NA	0
Total		49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00		0
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,961,486.22	66.58%	_			_	\$0.00	NA	0
Total		45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00		0
31414ELR3	COUNTRYWIDE	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB										
	Unavailable	87	\$21,776,617.69	58.69%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$37,103,593.69	100%	0 \$	\$0.00		0	\$0.00		0
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,745,500.75	67.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,053,879.90	100%	0 \$	\$0.00		0	\$0.00		0
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,758,366.37	56.81%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$36,541,968.37	100%	0 \$	\$0.00		0	\$0.00		0
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$64,257,279.10	60.09%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		410	\$106,928,597.42	100%	0 \$	\$0.00		0	\$0.00		0
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,631,746.76	54.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,845,376.00	100%	0 \$	\$0.00		0	\$0.00		0
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	Ш		NA	0	\$0.00	NA	0
	Unavailable	24	\$5,973,034.82	62.33%	-			_	\$0.00	NA	_
Total		38	\$9,582,731.80	100%	0 \$	\$0.00		0	\$0.00		0
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	43	\$12,777,200.00	50.98%	-				\$0.00	NA	
Total		87	\$25,064,735.44	100%	0 \$	\$0.00		0	\$0.00		0
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$27,478,895.74	54.93%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,026,510.74	100%	0 \$	\$0.00		0	\$0.00		0
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	Ш				\$0.00	NA	0
	Unavailable	28	\$8,899,687.99	35.58%	-				\$0.00	NA	_
Total		92	\$25,010,642.99	100%	0 \$	\$0.00		0	\$0.00		0
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	23	\$7,182,070.98	48.35%	_		0 \$0.00	NA
Total		54	\$14,855,169.46	100%	0 \$0.00		0 \$0.00	l
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,138,043.00	58.56%			0 \$0.00	NA
Total		36	\$7,066,202.91	100%	90.00		0 \$0.00	
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,088,930.20	62.28%	_		0 \$0.00	NA
Total		83	\$12,989,032.81	100%	0 \$0.00		0 \$0.00	
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,008,132.68	79.65%	<del></del>		0 \$0.00	NA
Total		33	\$5,032,357.06	100%	0 \$0.00		0 \$0.00	1
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,633,170.95	38.57%			0 \$0.00	NA
Total		89	\$12,011,094.24	100%	0 \$0.00		0 \$0.00	1
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$17,414,467.68	49.51%			0 \$0.00	NA
Total		145	\$35,175,064.51	100%	0 \$0.00		0 \$0.00	
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%			0 \$0.00	NA
	Unavailable	35	\$2,446,255.88				0 \$0.00	
Total		127	\$8,822,200.88	100%	0 \$0.00		0 \$0.00	1
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,853,538.13	43.68%			0 \$0.00	NA
Total		89	\$8,822,363.20	100%	0 \$0.00		0 \$0.00	
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	, i		0 \$0.00	NA
	Unavailable	75	\$10,075,710.22	48.61%			0 \$0.00	NA
Total		158	\$20,726,180.22	100%	<b>0 \$0.00</b>		0 \$0.00	1
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,072,176.62	48.97%	0.00	NA	0 \$0.00	NA

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Total		82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00		0
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31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,746,212.37	43.27%	_		NA	0	\$0.00	NA	0
Total		21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	Ш				\$0.00	NA	0
	Unavailable	9	\$680,494.79	46.05%			NA	0	\$0.00	NA	0
Total		21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	Ш				\$0.00	NA	0
	Unavailable	33	\$3,219,020.32	55.7%					\$0.00	NA	
Total		59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00		0
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$69,803,190.69	100%	_				\$0.00		0
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	Ш				\$0.00	NA	0
	Unavailable	34	\$8,294,151.92	63.32%	_				\$0.00	NA	0
Total		54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00		0
					Н				$\longmapsto$		
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	Ш				\$0.00	NA	0
	Unavailable	26	\$5,422,031.32	73.01%	-				\$0.00	NA	0
Total		36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00		0
	COLD IMPLIATION TO	+			${f H}$			_	$\longmapsto$		+
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	Ш				\$0.00		1
	Unavailable	53	\$9,989,723.74	35.6%	1 1				\$0.00	NA	
Total		170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00		0
	COLINTRAMINE	+			H			-	$\vdash$		+
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	Ш				\$0.00	NA	╀
	Unavailable	63	\$16,021,140.36	47.23%	-			_	\$0.00	NA	
Total		146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00	i	0

					П	Ι					Τ
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NΔ	0	\$0.00	N/	10
Total	Onavanaoic	579	\$149,188,964.94	100%	-			_	<b>\$0.00</b>	117	0
1 otai		317	ψ1+2,100,204.24	100 /6	U	φυ.υυ		V	ψυ.υυ		
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00		_	\$0.00	N/	
Total		72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00		0
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00		0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00		_	\$0.00	NA	<b>\</b> 0
Total		31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00		0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	Ш				\$0.00	N.A	+
	Unavailable	38	\$5,038,549.91	67.92%					\$0.00	NA	
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00		0
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		5	\$964,198.67	100%	0	\$0.00		0	\$0.00		0
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
Total		2	\$197,941.70	100%	_			_	\$0.00		0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		1	\$40,158.00	100%	0	\$0.00		0	\$0.00		0
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NΙΛ	0	\$0.00	N.A	\ \ \
Total	Unavanauic	5	\$431,328.15 \$431,328.15	100%	_			_	<b>\$0.00</b>	117	7 (
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31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		4	\$249,844.26	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H						+
31414ENL4	BANK, FSB	57	\$3,608,184.97	41.23%	Ш				\$0.00		4
	Unavailable	81	\$5,143,391.56	58.77%	_			_	\$0.00	N/	
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00		(
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00		(
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00		0
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	Ш		NA	0	\$0.00	N	<b>A</b> (
	Unavailable	92	\$12,183,266.67	36.66%	-	-			\$0.00	N	
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00		0
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> C
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				H						+
31414ENR1	BANK, FSB	37	\$10,227,104.00	64.19%	Ш				\$0.00		<b>A</b> (
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00	N/	
Total		56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00		(
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00		(
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	Ш				\$0.00		<b>A</b> (
	Unavailable	168	\$44,371,261.30		_		NA	0	\$0.00	N/	<b>A</b> (
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00		(
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	Ш				\$0.00		4
	Unavailable	26	\$6,837,825.01	56.76%	_			_	\$0.00	N/	<b>\</b> (
Total		45	\$12,046,100.01	100%	0	\$0.00		0	\$0.00		(

31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,571,767.64	45.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,171,348.64	100%	0 9	\$0.00		0	\$0.00		0
								L			L
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	Ш				\$0.00	NA	┞
	Unavailable	25	\$3,557,389.53	78.67%	_				\$0.00	NA	
Total		32	\$4,521,944.53	100%	0 5	\$0.00		0	\$0.00		0
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	Ш				\$0.00	NA	0
	Unavailable	88	\$19,068,391.38	32.77%	-			_	\$0.00	NA	_
Total		310	\$58,181,777.38	100%	0 5	\$0.00		0	\$0.00		0
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$29,609,823.47	52.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$56,800,485.94	100%	05	\$0.00		0	\$0.00		0
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$101,712,816.17	50.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$201,243,089.92	100%	0 9	\$0.00		0	\$0.00		0
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$605,251.13	59.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,014,995.33	100%	0 9	\$0.00		0	\$0.00		0
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,748,581.73	62.92%	-				\$0.00	NA	0
Total		21	\$2,779,076.73	100%	0 5	\$0.00		0	\$0.00		0
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,782,923.84	77.63%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,026,247.01	100%	0 5	\$0.00		0	\$0.00		0
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	Ш				\$0.00	NA	0
	Unavailable	13	\$1,089,263.56	59.99%	_				\$0.00	NA	Т
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00		0
31414EP99	COUNTRYWIDE	10	\$1,324,984.00	35.43%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB							
	Unavailable	18	\$2,414,509.88	64.57%	0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$3,739,493.88	100%	0 \$0.00		0 \$0.00	0
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$3,740,385.49	74.53%	0 \$0.00	NA	0 \$0.00	NA 0
Total		31	\$5,018,836.46	100%	0 \$0.00		0 \$0.00	0
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	35	\$8,623,304.87	86.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$9,973,909.57	100%	0 \$0.00		0 \$0.00	0
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$1,062,429.38	51.81%			0 \$0.00	NA 0
Total		32	\$2,050,595.63	100%	0 \$0.00		0 \$0.00	0
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	14	\$1,383,012.29		0 \$0.00		0 \$0.00	NA 0
Total		22	\$2,137,447.43	100%	0 \$0.00		0 \$0.00	0
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%			0 \$0.00	NA 0
	Unavailable	36	\$4,627,195.28	80.49%			0 \$0.00	NA 0
Total		45	\$5,748,857.21	100%	0 \$0.00		0 \$0.00	0
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$2,395,313.69	78.54%			0 \$0.00	NA 0
Total		19	\$3,049,860.40	100%	0 \$0.00		0 \$0.00	0
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$2,182,124.54	92.39%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$2,361,969.56	100%	0 \$0.00		0 \$0.00	0
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$679,866.27	58.62%			0 \$0.00	NA 0
Total		17	\$1,159,725.10	100%	0 \$0.00		0 \$0.00	0
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	7	\$998,664.85	74.34%	00.02	NΔ	0 \$0.00	NA 0
Total	Uliavaliauic	10	\$1,343,364.85		0 \$0.00		0 \$0.00	
10tai		10	\$1,0 <b>7</b> 0,00 <b>7</b> ,00	100 /6	0 00.00		1	
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,536,952.44	1			0 \$0.00	NA 0
Total		14	\$2,238,806.40	100%	0 \$0.00	/	0 \$0.00	0
31414EPS7	Unavailable	5	\$743,615.67	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$743,615.67		0 \$0.00		0 \$0.00	0
01414EDT5	TT		<b>PO1 274 20</b>	1000%	0 \$0.00	NI A	0,00	NIA (
31414EPT5	Unavailable	2 2	\$81,374.20 \$81,374.20		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0
Total			\$81,374.20	100 %	0 \$0.00	—— <del> </del>	0 50.00	
31414EPU2	Unavailable	1	\$88,895.02		0 \$0.00		0 \$0.00	NA 0
Total		1	\$88,895.02		0 \$0.00		0 \$0.00	0
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$756,165.90	59.62%	0\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,268,297.48	1	0 \$0.00		0 \$0.00	0
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00			NA	0 \$0.00	NA 0
	Unavailable	5	\$1,117,945.25				0 \$0.00	NA 0
Total		8	\$1,745,645.25	100%	0 \$0.00	/	0 \$0.00	0
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00			NA	0 \$0.00	NA 0
	Unavailable	39	\$12,287,984.14			NA	0 \$0.00	NA 0
Total		95	\$24,961,141.14	100%	0 \$0.00	/	0 \$0.00	0
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	71	\$14,066,051.53				0 \$0.00	NA 0
Total		172	\$31,870,367.53	100%	0 \$0.00		0 \$0.00	0
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	124	\$20,494,822.64	38.14%	<del></del>		0 \$0.00	NA 0
Total		345	\$53,739,534.11	100%	0 \$0.00	/	0 \$0.00	0
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$652,485.00	63.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,023,764.11		0 \$0.00		0 \$0.00	(

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	COUNTRYWIDE	++				1			
31414EQC1	BANK, FSB	3	\$303,450.00	28.68%			0 \$0		NA
	Unavailable	8	\$754,533.36	71.32%			0 \$0		NA
Total		11	\$1,057,983.36	100%	0 \$0.00	0	0 \$0	.00	
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	8	\$1,037,604.85	61.01%	0 \$0.00	) NA	0 \$0	.00	NA
Total		13	\$1,700,805.85	100%	0 \$0.00	0	0 \$0	.00	
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	10	\$1,483,471.85	85.33%	0 \$0.00	) NA	0 \$0	.00	NA
Total		14	\$1,738,471.85	100%	0 \$0.00	0	0 \$0	.00	
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	6	\$836,139.35	58.98%	0 \$0.00	) NA	0 \$0	.00	NA
Total		11	\$1,417,649.35	100%	0 \$0.00	0	0 \$0	.00	
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%			0 \$0	.00	NA
	Unavailable	5	\$677,941.51	36.92%	0 \$0.00	) NA	0 \$0	.00	NA
Total		15	\$1,836,351.51	100%	0 \$0.00	0	0 \$0	.00	
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	9	\$1,798,752.36	47.33%	0 \$0.00		0 \$0		NA
Total		20	\$3,800,614.36	100%	0 \$0.00	0	0 \$0	.00	
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0 \$0.00	) NA	0 \$0	.00	NA
	Unavailable	5	\$944,000.00	52.04%	0 \$0.00	) NA	0 \$0	.00	NA
Total		10	\$1,813,938.00	100%	0 \$0.00	0	0 \$0	.00	
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%			0 \$0		NA
	Unavailable	6	\$746,975.56	68.93%			0 \$0		NA
Total		9	\$1,083,683.56	100%	0 \$0.00	0	0 \$0	.00	
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%			0 \$0		NA
	Unavailable	8	\$1,126,400.00	68.01%	0 \$0.00	) NA	0 \$0	.00	NA
Total		12	· / /	100%			0 \$0		

31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0 \$(	0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	0 \$0	000	NA	0	\$0.00	NA	0
Total	o nu runuo 2	28	\$3,463,930.17	100%	_			-	\$0.00		0
31414EQQ0	COUNTRYWIDE	2	\$151,200.00	12.56%	0 \$(	0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	10	\$1,052,427.82	87.44%					\$0.00	NA	
Total	Ullavaliaule	12	\$1,032,427.82 \$1,203,627.82	100%	H				\$0.00 \$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0 \$0	).00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42%	0 \$0	0.00			\$0.00	NA	0
Total		12	\$1,828,233.63	100%	0 \$(	0.00		0	\$0.00		0
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31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%					\$0.00	NA	0
	Unavailable	18	\$2,547,756.77	51.08%	_			-	\$0.00	NA	
Total		35	\$4,987,601.77	100%	0 \$0	).00		0	\$0.00		0
	~~~~	+			$\dashv \vdash$	-			$\vdash$		Ļ
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%					\$0.00	NA	
	Unavailable	14	\$1,821,218.41	76.33%	-				\$0.00	NA	1
Total		19	\$2,385,918.41	100%	0 \$0	).00		0	\$0.00		0
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31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%					\$0.00	NA	
	Unavailable	8	\$918,044.99	70.97%	H				\$0.00	NA	
Total	<del>-  </del>	13	\$1,293,594.99	100%	0 \$0	).00		0	\$0.00		0
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0 \$(	).00	NA	0	\$0.00	NA	0
	Unavailable	9	\$902,317.01	71.23%	0 \$0	000	NA	0	\$0.00	NA	0
Total	O Mark Williams	13	\$1,266,717.01	100%	_				<b>\$0.00</b>		0
					Ш						L
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0 \$0	).00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,549,839.21	70.38%	-			_	\$0.00	NA	0
Total		45	\$10,727,736.21	100%	0 \$0	).00		0	\$0.00		0
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0 \$(	).00	NA	0	\$0.00	NA	0
	Unavailable	172	\$43,848,660.61	63.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		282	\$69,202,392.96	100%	0 \$(	0.00			\$0.00		0
31414EQZ0	COUNTRYWIDE	259	\$62,010,105.00	34.36%	0 \$(	0.00	NA	0	\$0.00	NA	0

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	BANK, FSB							L	<u> </u>		L
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		715	\$180,460,316.86	100%	0	\$0.00		0	\$0.00		0
31414ER71	COUNTRYWIDE	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	
51414 <b>E</b> R/1	BANK, FSB				Ш						1
	Unavailable	78	\$10,292,153.16	55.33%	-				\$0.00	NA	1
Total		142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00		0
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00	NA	(
Total		70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00		0
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00	NA	(
Total		133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00		0
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,567,052.47	100%	-			_	\$0.00		0
											Ļ
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%			NA	0	\$0.00	NA	. 0
	Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00		0
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00		0
31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,365,954.93	100%	-			_	\$0.00		0
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total		311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00		0
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	137	\$9,047,956.82	64.54%	0 \$0 00	NA 0 \$0.00	NA
Total	Chavanaoic	215	\$14,018,992.82		0 \$0.00	1 1 1	0
Total		213	ψ14,010,272.02	100 /6	φυ.σο	σφυ.σσ	
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%			NA
	Unavailable	19	\$4,899,297.42	54.66%		<del>                                     </del>	NA 0
Total		33	\$8,963,647.42	100%	0 \$0.00	0 \$0.00	0
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,033,556.77	50.25%		1 1 1	NA 0
Total		82	\$8,027,581.77	100%	0 \$0.00	0 \$0.00	0
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%			NA
	Unavailable	110	\$16,467,210.22	64.81%	_	i i i i	NA 0
Total		174	\$25,406,506.45	100%	0 \$0.00	0 \$0.00	0
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,651,330.42	76.01%			NA 0
Total		43	\$10,066,017.65	100%	0 \$0.00	0 \$0.00	0
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$24,301,414.92		0 \$0.00		NA 0
Total		207	\$60,004,210.92	100%	0 \$0.00	0 \$0.00	0
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%			NA 0
	Unavailable	85	\$26,342,175.00		-		NA 0
Total		209	\$60,053,801.00	100%	0 \$0.00	0 \$0.00	0
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$9,434,426.72	62.52%	_	<del> </del>	NA 0
Total		59	\$15,089,084.11	100%	0 \$0.00	0 \$0.00	0
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$15,354,619.49	61.39%	_	i i i i	NA 0
Total		80	\$25,013,156.38	100%	0 \$0.00	0 \$0.00	0
31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,270,164.20	53.96%	0 \$0.00	NA 0 \$0.00	NA 0

Total		16	\$2,353,992.34	100%	\$0.00		0 \$0.00	
31414ESA3	Unavailable	4	\$1,155,337.65		\$0.00		0 \$0.00	NA
Total		4	\$1,155,337.65	100%	\$0.00		0 \$0.00	I
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,097,698.51	54.71% (	\$0.00	NA	0 \$0.00	NA
Total		43	\$7,490,396.51	100%	\$0.00		0 \$0.00	1
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77% (			0 \$0.00	NA
	Unavailable	74	\$7,276,140.32	52.23% (			0 \$0.00	NA
Total		143	\$13,930,929.32	100%	\$0.00		0 \$0.00	I
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%			0 \$0.00	NA
	Unavailable	26	\$1,865,029.00	44.62%	\$0.00	NA	0 \$0.00	NA
Total		61	\$4,180,168.00	100%	\$0.00		0 \$0.00	
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,484,133.25	67.1% (	\$0.00	NA	0 \$0.00	NA
Total		61	\$15,624,661.25	100%	\$0.00		0 \$0.00	
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%		NA	0 \$0.00	NA
	Unavailable	74	\$7,260,547.27	60.88%	\$0.00	NA	0 \$0.00	NA
Total		121	\$11,925,023.85	100%	\$0.00		0 \$0.00	(
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95% (		NA	0 \$0.00	NA
	Unavailable	115	\$30,109,950.71	79.05% (			0 \$0.00	NA
Total		148	\$38,091,155.71	100%	\$0.00		0 \$0.00	Į.
31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,559,441.69	54.77% (	\$0.00	NA	0 \$0.00	NA
Total		78	\$4,673,268.69	100%	\$0.00		0 \$0.00	(
31414ESS4	COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89% (		NA	0 \$0.00	NA
	Unavailable	29	\$7,807,992.60	61.11% (			0 \$0.00	NA
Total		47	\$12,777,567.60	100%	\$0.00		0 \$0.00	ļ
31414EST2		35	\$7,601,234.57	24.66%	\$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE BANK, FSB										
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00		0
											Ļ
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	Ш	Ì			\$0.00	NA	. 0
	Unavailable	43	\$11,455,737.89	53.98%	-				\$0.00	NA	
Total		88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00		0
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	189	\$47,113,569.67	69.34%	-				\$0.00	NA	0
Total		276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00		0
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00		0
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,403,466.58	100%	0	\$0.00		0	\$0.00		0
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00		_	\$0.00	NA	0
Total		12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00		0
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,215,401.35	40.7%	_				\$0.00	NA	0
Total		19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00		0
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$1,555,022.07	68.12%	-		NA	0	\$0.00	NA	0
Total		29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00		0
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$594,648.56	52.93%	-			_	\$0.00	NA	
Total		9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00		0
31414ETF1	COUNTRYWIDE	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	.0

	BANK, FSB							ĺ
	Unavailable	17	\$1,200,251.90	97.41%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,232,174.18	100%	0 \$0.00		0 \$0.00	I
31414ETJ3	Unavailable	5	\$474,036.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$474,036.40		0 \$0.00		0 \$0.00	
31414ETL8	Unavailable	1	\$103,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$103,500.00	100%	0 \$0.00		0 \$0.00	
31414ETP9	Unavailable	2	\$151,949.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$151,949.12	100%	0 \$0.00		0 \$0.00	I
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$115,353.91	100%	0 \$0.00		0 \$0.00	
31414ETR5	Unavailable	4	\$679,126.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$679,126.80	100%	0 \$0.00		0 \$0.00	1
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$12,243,922.54	46.69%			0 \$0.00	NA
Total		157	\$26,224,189.54	100%	0 \$0.00		0 \$0.00	ļ
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	173 <b>237</b>	\$48,117,349.67 <b>\$64,409,934.67</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%			0 \$0.00	NA
Total	Unavailable	12	\$1,703,690.00 <b>\$2,746,090.00</b>	62.04% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			Ψ <b>2</b> ,7 10,0 > 0.10 0	100 /0	υ φυίου		υ φοίου	
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%			0 \$0.00	NA
Total	Unavailable	56 <b>78</b>	\$14,494,200.15 <b>\$19,710,690.15</b>	73.53% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%		NA	0 \$0.00	NA
Total	Unavailable	15 19	\$3,338,652.14 <b>\$4,243,652.14</b>	78.67%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		19	Φ <del>4</del> ,243,032.14	100%	v 9v.vv		v 90.00	
31414EU36		8	\$1,488,869.81	35.83%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE BANK, FSB							
	Unavailable	17	\$2,666,786.13	64.17%	0 \$0.00	) NA	0 \$0.00	NA
Total		25	\$4,155,655.94		0 \$0.00		0 \$0.00	
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%			0 \$0.00	NA
	Unavailable	17	\$4,991,740.50	85.79%	_		0 \$0.00	NA
Total		21	\$5,818,740.50	100%	0 \$0.00	)	0 \$0.00	
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%			0 \$0.00	NA
	Unavailable	61	\$7,981,346.25	58.84%	_		0 \$0.00	NA
Total		104	\$13,564,012.75	100%	0 \$0.00	)	0 \$0.00	
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	15	\$1,015,843.36	39.43%	0 \$0.00	) NA	0 \$0.00	NA
Total		36	\$2,576,014.36	100%	0 \$0.00		0 \$0.00	
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	31	\$3,089,751.03	43.44%	0 \$0.00	) NA	0 \$0.00	NA
Total		72	\$7,113,469.03		0 \$0.00		0 \$0.00	
31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	35	\$7,928,174.93	79.11%	0 \$0.00	) NA	0 \$0.00	NA
Total		45	\$10,021,177.93	100%	0 \$0.00		0 \$0.00	
31414EUE2	Unavailable	3	\$143,845.93	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		3	\$143,845.93		0 \$0.00	)	0 \$0.00	NA
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$556,812.91	39.94%			0 \$0.00	NA
Total		10	\$1,394,182.25	100%	0 \$0.00	)	0 \$0.00	
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%			0 \$0.00	NA
	Unavailable	18	\$3,784,612.81	64.91%	_		0 \$0.00	NA
Total		27	\$5,830,262.81	100%	90.00		0 \$0.00	
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	<u> </u>		0 \$0.00	NA
	Unavailable	12	\$1,164,749.21	46.24%	0 \$0.00	) NA	0 \$0.00	NA

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Total		29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$804,000.00	46.38%	_			_	\$0.00	NA	0
Total		13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00		0
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$789,410.00	38.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,072,510.00	100%	0	\$0.00		0	\$0.00		0
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,853,508.87	67.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$26,458,125.87	100%	0	\$0.00		0	\$0.00		0
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,199,785.34	69.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,373,324.34	100%	0 9	\$0.00		0	\$0.00		0
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$45,780,451.39	68.72%			NA	0	\$0.00	NA	0
Total		246	\$66,618,866.39	100%	0 9	\$0.00		0	\$0.00		0
31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,099,277.63	38.23%	_				\$0.00	NA	0
Total		14	\$2,875,184.02	100%	0 9	\$0.00		0	\$0.00		0
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,710,511.78	57.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$13,522,291.41	100%	0 9	\$0.00		0	\$0.00		0
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	Ш				\$0.00	NA	0
	Unavailable	32	\$7,268,004.62	42.45%	-				\$0.00	NA	
Total		79	\$17,121,562.52	100%	0	\$0.00		0	\$0.00		0
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	Ш				\$0.00	NA	+
	Unavailable	61	\$8,832,320.30	59.16%	_			_	\$0.00	NA	
Total		118	\$14,929,013.80	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE		<b>4</b> 0.2.2	26.15	0.40.	0 777	,	40.05		+
31414EV76	BANK, FSB	44	\$5,700,872.00				L	\$0.00		4
	Unavailable	70	\$9,146,900.67	61.6%			_	\$0.00		
Total		114	\$14,847,772.67	100%	0 \$0.0	0	0	\$0.00		(
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0 \$0.0	0 NA	. 0	\$0.00	N.	<b>A</b> (
	Unavailable	30	\$4,002,258.00	48.17%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
Total		63	\$8,308,218.00	100%	0 \$0.0	0	0	\$0.00		(
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0 \$0.0	0 NA	. 0	\$0.00	N.	<b>A</b> (
	Unavailable	22	\$2,158,160.49	44%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
Total		50	\$4,905,428.39	100%	0 \$0.0	0	0	\$0.00		(
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0 \$0.0	0 NA	. 0	\$0.00	N.	<b>A</b> (
	Unavailable	11	\$2,593,116.19	56.98%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
Total		21	\$4,551,296.19	100%	0 \$0.0	0	0	\$0.00		(
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0 \$0.0	0 NA	. 0	\$0.00	N.	<b>A</b> (
	Unavailable	5	\$675,650.00	45.42%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
Total		8	\$1,487,650.00	100%	0 \$0.0	0	0	\$0.00		_(
	COLUMBANADE						╁			+
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
	Unavailable	13	\$3,384,326.55	76.5%	0 \$0.0	0 NA		\$0.00		
Total		18	\$4,424,176.55	100%	0 \$0.0	0	0	\$0.00		_(
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0 \$0.0	0 NA	. 0	\$0.00	N.	<b>A</b> (
	Unavailable	17	\$3,981,677.65	51.79%	0 \$0.0	0 NA	0	\$0.00	N.	4 (
Total		33	\$7,688,862.65	100%	0 \$0.0	0	0	\$0.00		-
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%				\$0.00		<b>A</b> (
	Unavailable	8	\$1,801,309.00	74.74%			-	\$0.00		4 (
Total		10	\$2,410,114.00	100%	0 \$0.0	0	0	\$0.00		_(
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%				\$0.00		_
	Unavailable	50	\$13,669,719.12	54.65%			_	\$0.00		
Total		103	\$25,014,980.10	100%	0 \$0.0	0	0	\$0.00		(
Total	Unavanable						_	1	i	IN A

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31414EVN1	COUNTRYWIDE	96	\$22,306,908.93	63.58% 0	0 \$0.00	NA	0\$0.00	NA (
3111,2,1.1	BANK, FSB							
	Unavailable	38	\$12,777,627.80 \$35,084,536,73				0 \$0.00	NA (
Total		134	\$35,084,536.73	100% 0	150.00		0 \$0.00	(
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00				0 \$0.00	NA
	Unavailable	4	\$985,425.00				0 \$0.00	NA (
Total		9	\$2,279,954.00	100% 0	<u>)</u> \$0.00		0 \$0.00	(
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,406,666.80	100% 0			0 \$0.00	(
31414EVR2	Unavailable	3	\$368,199.52	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total	Ullavallaule	3	\$368,199.52				0 \$0.00	NA (
			Ψεσε					
31414EVS0	Unavailable	3	\$480,620.04		0 \$0.00		0 \$0.00	NA (
Total		3	\$480,620.04	100% 0	<b>)</b> \$0.00		0 \$0.00	(
31414EVT8	Unavailable	1	\$60,228.87	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	One and the	1	\$60,228.87	100% 0			0 \$0.00	11/1
		$\Box$			$\Box$		$\Box$	
31414EVU5	Unavailable	2	\$318,000.00	1 1	0 \$0.00		0 \$0.00	NA (
Total		2	\$318,000.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	(
31414EW26	Unavailable	1	\$208,792.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$208,792.42	100% 0			0 \$0.00	(
31414EW59	Unavailable	11	\$783,457.35	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Unavanaoie	11	\$783,457.35 \$783,457.35	1			<b>0</b> \$0.00	NA (
Total			Ψ100,	1	/ψυ		υψοισ	
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62				0 \$0.00	NA (
	Unavailable	18	\$3,982,964.69	63.6% 0			0 \$0.00	NA (
Total		31	\$6,262,597.31	100% 0	90.00		0 \$0.00	(
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56				0 \$0.00	NA
	Unavailable	93	\$12,259,590.76	†			0 \$0.00	NA (
Total		155	\$20,404,979.32	100% 0	<b>)</b>  \$0.00		0 \$0.00	(
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60				0 \$0.00	NA
	Unavailable	50	\$6,655,098.25	59.66% 0	0\$0.00	NA	0 \$0.00	NA
Total	Chavanabic	85	\$11,155,594.85	1			0 \$0.00	

31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,674,358.17	69.6%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		130	\$34,013,704.17	100%	_	i		0	\$0.00		0
					Ц						L
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	Щ				\$0.00	NA	L
	Unavailable	123	\$32,806,194.11	53.69%	_			_	\$0.00	NA	0
Total		241	\$61,100,603.11	100%	0 \$	60.00		0	\$0.00		0
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	Щ				\$0.00	NA	С
	Unavailable	149	\$41,239,272.52	55.86%	_			_	\$0.00	NA	0
Total		278	\$73,824,459.52	100%	0 \$	60.00		0	\$0.00		0
					$\sqcup$						L
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%					\$0.00	NA	L
	Unavailable	38	\$10,810,583.12	26.99%					\$0.00	NA	
Total		142	\$40,051,796.87	100%	0 \$	50.00		0	\$0.00		0
					H						L
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%					\$0.00	NA	Ļ
	Unavailable	108	\$28,108,566.97	76.62%	_	i		_	\$0.00	NA	_
Total		139	\$36,686,147.93	100%	0 \$	50.00		0	\$0.00		0
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,040,624.57	64.42%	0.5	50.00	NA	0	\$0.00	NA	0
Total		36	\$7,824,100.72	100%					\$0.00		0
			. ,								
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,972,179.84	52.53%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		116	\$15,177,808.84	100%	0 \$	0.00		0	\$0.00		0
					Ш						L
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	Щ		NA	0	\$0.00	NA	0
	Unavailable	17	\$1,678,191.34	39.41%	_	i			\$0.00	NA	0
Total		43	\$4,258,211.47	100%	0 \$	60.00		0	\$0.00		0
					H						L
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	Щ				\$0.00	NA	L
	Unavailable	27	\$3,474,411.61	65.25%	-				\$0.00	NA	Т
Total		41	\$5,324,746.80	100%	0 \$	60.00		0	\$0.00		0
31414EWL4	COUNTRYWIDE	22	\$5,375,753.49	18.64%	0 \$	60.00	NA	0	\$0.00	NA	0

	BANK, FSB						<u>                                     </u>	
	Unavailable	92	\$23,465,675.51	81.36%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$28,841,429.00		0 \$0.00		0 \$0.00	(
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,799,598.99	65.71%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,782,749.99	100%	0 \$0.00		0 \$0.00	(
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$18,277,660.55		0 \$0.00		0 \$0.00	NA
Total		78	\$22,904,242.96	100%	0 \$0.00	)	0 \$0.00	(
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$40,592,194.87	71.41%			0 \$0.00	NA
Total		213	\$56,843,091.87	100%	0 \$0.00		0 \$0.00	(
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$17,869,750.00	71.45%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$25,008,762.00	100%	0 \$0.00	)	0 \$0.00	(
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$16,377,916.99	41.51%	0 \$0.00	NA	0 \$0.00	NA
Total		228	\$39,454,277.39	100%	0 \$0.00	)	0 \$0.00	(
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,970,584.00	42.88%			0 \$0.00	NA
Total		47	\$4,595,935.00	100%	0 \$0.00	)	0 \$0.00	(
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$23,352,612.00	71.37%			0 \$0.00	NA
Total		128	\$32,719,344.00	100%	0 \$0.00	)	0 \$0.00	(
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%			0 \$0.00	NA
	Unavailable	16	\$5,117,782.36	63.78%			0 \$0.00	NA
Total		26	\$8,024,670.66	100%	0 \$0.00		0 \$0.00	(
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0 \$0.00	NA	0 \$0.00	NA

	YY '1 1 1	4.4	Φ2 102 777 00	15.05%	0 00 00	***	0 00 00	374
TD 4.1	Unavailable	11	\$3,193,755.00	15.95%		1	0 \$0.00	NA
Total		70	\$20,023,810.23	100%	0 \$0.00		0 \$0.00	
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	<u> </u>		0 \$0.00	NA
	Unavailable	87	\$27,920,439.00	46.52%			0 \$0.00	NA
Total		197	\$60,017,210.00	100%	0 \$0.00		0 \$0.00	
31414EX66	Unavailable	1	\$140,205.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$140,205.03	100%	0 \$0.00		0 \$0.00	
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,408,227.21	63.46%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,945,982.21	100%	0 \$0.00		0 \$0.00	
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	,		0 \$0.00	NA
	Unavailable	4	\$917,806.97	50.93%			0 \$0.00	NA
Total		13	\$1,802,107.17	100%	0 \$0.00		0 \$0.00	
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,046,950.00	38.17%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,742,636.00	100%	0 \$0.00		0 \$0.00	
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$21,743,621.27	76.2%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$28,533,312.78	100%	0 \$0.00		0 \$0.00	
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$21,898,291.72	63.87%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$34,286,081.99	100%	0 \$0.00		0 \$0.00	
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$14,607,141.07	72.92%		1	0 \$0.00	NA
Total		63	\$20,030,689.10	100%	0 \$0.00		0 \$0.00	
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%			0 \$0.00	NA
	Unavailable	110	\$31,993,923.72	53.32%	_	1	0 \$0.00	NA
Total	i	235	\$60,004,043.63	100%	0 I d 0 0 0 0	.i	0 \$0.00	

31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,521,468.11	61.19%	0\$	0.00	NA	n	\$0.00	NA	0
Total	- Chu tunuore	111	\$18,827,706.63	100%	-			_	\$0.00		0
								]			Ĺ
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,253,530.38	41.79%	0\$	0.00	NA	0	\$0.00	NA	0
Total		54	\$5,391,897.38	100%	0\$	0.00		0	\$0.00		0
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,807,223.88	68.9%	0\$	0.00	NA	0	\$0.00	NA	0
Total		136	\$34,554,960.88	100%	0\$	0.00		0	\$0.00		0
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31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,114,517.98	56.41%	0\$	0.00			\$0.00	NA	0
Total		103	\$19,702,209.98	100%	0\$	0.00		0	\$0.00		0
			_		Щ						L
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%			NA	0	\$0.00	NA	0
	Unavailable	94	\$18,153,088.97	52.15%	_			_	\$0.00	NA	0
Total		201	\$34,806,117.32	100%	0\$	0.00		0	\$0.00		0
					Щ			_			L
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%					\$0.00	NA	╀
	Unavailable	92	\$21,797,031.04	63.48%	_			_	\$0.00	NA	
Total		147	\$34,337,162.08	100%	0\$	0.00		0	\$0.00		0
31414EXY5	COUNTRYWIDE	27	\$5,068,696.72	18.14%	0\$	0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	102	\$22,871,302.57	81.86%	Λ¢	0.00	NΑ	0	\$0.00	NA	
Total	Ullavaliaule	102	\$27,939,999.29	100%				_	\$0.00 \$ <b>0.00</b>	11/7	0
lotai		127	Ψ#1920292270#2	100 /0	υψ	0.00		٦	φυ•υυ		۲
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,253,994.73	78.89%	0\$	0.00	NA	0	\$0.00	NA	0
Total		33	\$5,392,499.73	100%	0\$	0.00		0	\$0.00		0
<u> </u>	COLINIDAMINE	+			+			$\dashv$			$\vdash$
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	Ш				\$0.00	NA	_
	Unavailable	12	\$1,893,620.00	87.83%	_			_	\$0.00	NA	
Total		14	\$2,156,100.00	100%	0\$	0.00		0	\$0.00		0
31414EY40	COUNTRYWIDE	4	\$380,479.00	32.4%	0 \$	0.00	NA	0	\$0.00	NA	0

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	BANK, FSB				Ш				
	Unavailable	8	\$793,989.49	67.6%	0 \$0.	00 N	NΑ	0 \$0.00	NA (
Total		12	\$1,174,468.49	100%				0 \$0.00	
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0 \$0.0	00 1	NΑ	0 \$0.00	NA
	Unavailable	17	\$3,784,474.62	54.36%	0 \$0.0	00 1	NΑ	0 \$0.00	NA (
Total		34	\$6,961,395.62	100%	0 \$0.	00		0 \$0.00	
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0 \$0.0	00 N	NΑ	0 \$0.00	NA
	Unavailable	84	\$14,046,872.78	45.18%	_		_	0 \$0.00	NA
Total		197	\$31,093,356.28	100%	0 \$0.	00	_	0 \$0.00	(
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0 \$0.0	00 N	NΑ	0 \$0.00	NA
	Unavailable	116	\$25,883,827.63	57.73%			_	0 \$0.00	NA
Total		206	\$44,832,313.78	100%	0 \$0.	00		0 \$0.00	(
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0 \$0.0	00 N	NΑ	0 \$0.00	NA
	Unavailable	23	\$6,031,833.38	69.51%	0 \$0.0	00 0	ΙA	0 \$0.00	NA (
Total		34	\$8,677,771.38	100%	0 \$0.	00		0 \$0.00	(
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0 \$0.0	00 1	NΑ	0 \$0.00	NA
	Unavailable	50	\$11,639,345.16	85.22%	0 \$0.	00 1	NΑ	0 \$0.00	NA (
Total		58	\$13,657,894.16	100%	0 \$0.	00		0 \$0.00	(
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0 \$0.0	00 1	NΑ	0 \$0.00	
	Unavailable	22	\$2,845,917.28	57.69%			_	0 \$0.00	NA (
Total		38	\$4,932,807.28	100%	0 \$0.	00		0 \$0.00	(
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0 \$0.0	00 N	NΑ	0 \$0.00	NA
	Unavailable	13	\$2,546,084.44	54.29%			_	0 \$0.00	NA (
Total		23	\$4,689,446.44	100%	0 \$0.	00		0 \$0.00	(
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	LL.			0 \$0.00	NA
	Unavailable	16	\$4,431,400.00	22.15%			_	0 \$0.00	NA (
Total		84	\$20,008,818.00	100%	0 \$0.	00		0 \$0.00	(
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0 \$0.0	00 N	NΑ	0 \$0.00	NA

	Unavailable	8	\$2,760,576.28	18.37%	0 00	NT A	0 \$0.00	NA
Total	Unavanable	65	\$2,760,576.28 \$15,025,219.47		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		05	\$15,045,41 <b>9.4</b> 7	100%	<u> </u>		v \$v.uu	
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%			0 \$0.00	NA
	Unavailable	2	\$424,000.00	3.33%			0 \$0.00	NA
Total		59	\$12,746,791.87	100%	0 \$0.00		0 \$0.00	
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$377,100.00	28.32%			0 \$0.00	NA
Total		4	\$1,331,701.67	100%	0 \$0.00		0 \$0.00	
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$117,000.00	5.03%	_		0 \$0.00	NA
Total		8	\$2,324,004.00	100%	0 \$0.00		0 \$0.00	
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,311,784.33	81.64%			0 \$0.00	NA
Total		10	\$1,606,784.33	100%	0 \$0.00		0 \$0.00	1
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$331,900.00	57.8%			0 \$0.00	NA
Total		5	\$574,266.63	100%	0 \$0.00		0 \$0.00	
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%			0 \$0.00	NA
	Unavailable	5	\$840,160.00	87.78%	0 \$0.00		0 \$0.00	
Total		6	\$957,160.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$544,031.43	39.62%			0 \$0.00	NA
Total		9	\$1,373,020.43	100%	0 \$0.00		0 \$0.00	
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%			0 \$0.00	NA
	Unavailable	41	\$9,551,736.72	65.93%	_		0 \$0.00	NA
Total		58	\$14,488,553.72	100%	0 \$0.00		0 \$0.00	
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,055,940.70	82.91%	0 \$0.00	NA	0 \$0.00	NA

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Total		56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00		0
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	70	\$16,984,686.59	57.68%	-			-	\$0.00	N/	_
Total		122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	Ш		NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	123	\$15,845,788.24	60.95%	_			_	\$0.00	N/	_
Total		202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00	<del> </del>	0
	COUNTRYWIDE			21.26%		<b>.</b>		_	<b>40.00</b>		_
31414EZF4	BANK, FSB	68	\$16,341,802.50	31.36%	O	\$0.00	NA	O	\$0.00	N/	A O
	Unavailable	145	\$35,761,972.54	68.64%	-			_	\$0.00	N/	_
Total		213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00	1	0
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00	N/	10
Total		97	\$11,811,065.99	100%	-			-	\$0.00		0
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00		0
					Н					<del> </del>	-
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	43	\$10,186,554.95	79.4%					\$0.00		<b>\</b> 0
Total		53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					Ц			L		<del>                                     </del>	1
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	COLINTRATABLE				Н				<del>                                     </del>		+
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	Ш		NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	144	\$18,894,909.09	68.75%	-	-		_	\$0.00	N/	
Total		210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					Н				igwdap	<del> </del>	+
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE							
31414EZU1	BANK, FSB	11	\$1,555,580.83		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,909,143.57		0 \$0.00		0 \$0.00	NA
Total		20	\$3,464,724.40	100%	0 \$0.00		0 \$0.00	
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%			0 \$0.00	NA
	Unavailable	5	\$853,900.00	25.93%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,292,817.00	100%	0 \$0.00		0 \$0.00	
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	64	\$11,988,487.67	58.13%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$20,624,840.68	100%	0 \$0.00		0 \$0.00	<u> </u>
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%			0 \$0.00	NA
	Unavailable	87	\$21,369,855.04	69.59%		*	0 \$0.00	NA
Total		129	\$30,708,983.36	100%	0 \$0.00		0 \$0.00	
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	<u> </u>		0 \$0.00	NA
	Unavailable	256	\$70,800,180.08	72.37%	0 \$0.00	NA	0 \$0.00	NA
Total		364	\$97,836,401.38	100%	0 \$0.00		0 \$0.00	
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$12,237,275.00	100%	0 \$0.00		0 \$0.00	
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97		0 \$0.00		0 \$0.00	NA
Total		23	\$2,618,959.97	100%	0 \$0.00		0 \$0.00	
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	11	\$2,994,350.00		0 \$0.00		0 \$0.00	NA
Total		21	\$6,012,464.25	100%	0 \$0.00		0 \$0.00	(
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%			0 \$0.00	NA
	Unavailable	12	\$4,055,038.45	67.03%			0 \$0.00	NA
Total		18	\$6,049,878.45	100%	0 \$0.00		0 \$0.00	
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%			0 \$0.00	NA
	Unavailable	11	\$3,795,650.00	73.88%	0 \$0.00		0 \$0.00	NA
Total		16	\$5,137,750.00	100%	0 \$0.00		0 \$0.00	

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31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	Ш		NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	48	\$14,745,734.76	73.7%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00		(
	SUNTRUST				H						+
31414KMH0	MORTGAGE INC.	22	\$5,747,200.00	28.6%	Ш		NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	48	\$14,345,575.00	71.4%	_			-	\$0.00		-
Total		70	\$20,092,775.00	100%	0 9	\$0.00		0	\$0.00		(
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	18	\$5,496,420.00	54.31%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00		(
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0 5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	27	\$9,268,323.00	69.11%	_		NA	_	\$0.00	N/	_
Total		39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00		(
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	25	\$8,742,350.00	79.54%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		35	\$10,991,250.00	100%	0	\$0.00		0	\$0.00		(
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	31	\$9,520,268.00	93.36%	-		NA		\$0.00		
Total		35	\$10,197,668.00	100%	0 9	\$0.00		0	\$0.00		(
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	1	\$49,346.55	4.04%	0.5	\$0.00	NA	-	\$0.00		
Total		10	\$1,221,986.55	100%	0 9	\$0.00		0	\$0.00		(
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	Ш		NA		\$0.00		_
Total		71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00		(
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00		(
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> (

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	Unavailable	2	\$626,476.53	53.93%		1	0 \$0.00	
Total		7	\$1,161,576.53	100%	0 \$0.00		0 \$0.00	(
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%			0 \$0.00	
	Unavailable	13	\$4,156,500.00	69.17%		+	0 \$0.00	NA
Total		18	\$6,009,250.00	100%	0 \$0.00		0 \$0.00	(
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%			0 \$0.00	
	Unavailable	23	\$7,783,939.00	86.15%	_	+	0 \$0.00	NA
Total		27	\$9,035,163.00	100%	0 \$0.00		0 \$0.00	(
31414LGE2	Unavailable	9	\$3,034,000.00		0 \$0.00	1	0 \$0.00	
Total		9	\$3,034,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,415,900.00	100%	0 \$0.00		0 \$0.00	(
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	1	\$299,700.00	6.36%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		19	\$4,714,000.00	100%	0 \$0.00		0 \$0.00	(
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		27	\$6,697,678.00	100%	0 \$0.00		0 \$0.00	(
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$1,379,234.00	100%	0 \$0.00		0 \$0.00	(
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68		0 \$0.00		0 \$0.00	NA
Total		162	\$34,184,255.68	100%	0 \$0.00		0 \$0.00	(
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44		0 \$0.00		0 \$0.00	NA
Total		96	\$18,209,854.44	100%	0 \$0.00		0 \$0.00	(
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00		0 \$0.00		0 \$0.00	
Total		21	\$2,729,662.00	100%	0 \$0.00		0 \$0.00	

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31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100% (		NA	0 \$0.00	NA (
Total		25	\$5,842,311.00	100%	\$0.00		0 \$0.00	(
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,948,782.00	100%	\$0.00		0 \$0.00	(
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,582,909.18	100%	\$0.00		0 \$0.00	(
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100% (	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,263,404.44	100%	\$0.00		0 \$0.00	(
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100% (			0 \$0.00	NA (
Total		19	\$3,939,334.00	100%	\$0.00		0 \$0.00	(
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100% (	\$0.00	NA	0 \$0.00	NA
Total		138	\$28,526,511.56	100%	\$0.00		0 \$0.00	(
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100% (	\$0.00	NA	0 \$0.00	NA (
Total		44	\$7,300,575.14	100%	\$0.00		0 \$0.00	(
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,519,820.00	100%	\$0.00		0 \$0.00	(
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100% (			0 \$0.00	NA (
Total		103	\$23,771,376.65	100%	\$0.00		0 \$0.00	(
31414MDY9		36	\$5,821,016.90	100%	\$0.00	NA	0 \$0.00	NA (

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		36	\$5,821,016.90	100%	0 \$0.00	/	0 \$0.00	0
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32		0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$7,252,386.32	100%	\$0.00		0 \$0.00	0
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30		0 \$0.00		0 \$0.00	NA 0
Total		7	\$2,156,398.30	100%	<b>)</b> \$0.00		0 \$0.00	0
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00				0 \$0.00	NA 0
Total	Unavailable	5	\$408,500.00 <b>\$1,609,255.00</b>	1			0 \$0.00 <b>0 \$0.00</b>	NA 0
10111			Ψ19002 ,		/ψυ•υυ		Ι ΨΟ-Ο Ξ	
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,365,619.45	100%	<b>3</b> \$0.00		0 \$0.00	0
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33				0 \$0.00	NA 0
1	Unavailable	2	\$345,100.32 \$1,151,310.65				0 \$0.00	NA 0
Total		8	\$1,151,310.65	100%	150.00		0 \$0.00	0
31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68		0 \$0.00		0 \$0.00	NA 0
Total		9	\$2,206,256.68	100%	0 \$0.00		0 \$0.00	0
31414MRR9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20		0 \$0.00		0 \$0.00	NA 0
Total		13	\$2,451,997.20	100%	\$0.00		0 \$0.00	0
31414NW26	COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70				0 \$0.00	NA 0
<u> </u>	Unavailable	2	\$440,507.04				0 \$0.00	NA 0
Total		23	\$5,658,473.74	100% 0	150.00		0 \$0.00	0
31414NW34	COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19				0 \$0.00	NA 0
Total	Unavailable	3 <b>63</b>	\$672,984.82 <b>\$12,635,157.01</b>	5.33% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA (
31414NW42		26	\$5,799,387.55	93.43%	0 \$0.00	NA	0 \$0.00	NA (

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	2	\$407,691.03	6.57%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,207,078.58	100%	_				\$0.00		0
31414NW75	COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	Щ		NA	0	\$0.00	NA	0
	Unavailable	3	\$1,075,800.00	20.49%					\$0.00	NA	_
Total		16	\$5,251,460.00	100%	0 \$	\$0.00		0	\$0.00		0
31414NWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36		Щ				\$0.00	NA	
Total		1	\$172,941.36	100%	0 \$	50.00		0	\$0.00		0
31414NWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	Щ				\$0.00	NA	-
	Unavailable	1	\$59,558.66	43.74%	H			_	\$0.00	NA	_
Total		2	\$136,163.95	100%	0 \$	50.00		0	\$0.00		0
31414NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	Ш		NA	0	\$0.00	NA	0
	Unavailable	4	\$1,517,176.00	32.41%	-				\$0.00	NA.	_
Total		14	\$4,680,936.14	100%	0 \$	\$0.00		0	\$0.00		0
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	Щ				\$0.00	NA	0
Total		26	\$3,498,045.47	100%	0 \$	\$0.00		0	\$0.00		0
31414QS57	Unavailable	15	\$4,407,587.52	100%	$\boldsymbol{T}$				\$0.00	NA	0
Total		15	\$4,407,587.52	100%	0 \$	50.00		0	\$0.00		0
31414QS65	Unavailable	45	\$9,371,408.11	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,371,408.11	100%	0 \$	\$0.00		0	\$0.00		0
31414QS81	Unavailable	8	\$2,626,033.74	100%	<b>∩</b> 4	00.03	NΑ	Λ	\$0.00	N.A	0
Total	Onavanable	8	\$2,626,033.74 \$2,626,033.74	100%	-				\$0.00 <b>\$0.00</b>	INF	0
			,								
31414QS99	Unavailable	18	\$4,583,523.33	100%	-				\$0.00	NA	_
Total		18	\$4,583,523.33	100%	0 \$	\$0.00		0	\$0.00		0
31414QTB3	Unavailable	123	\$32,384,303.97	100%	-			_	\$0.00	NA	
Total		123	\$32,384,303.97	100%	0 \$	0.00		0	\$0.00		0
31414QTC1	Unavailable	10	\$1,004,965.66	100%	-				\$0.00	NA	_
Total		10	\$1,004,965.66	100%	0 \$	\$0.00		0	\$0.00		0

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31414QTD9	Unavailable	17	\$2,636,545.95		0 \$0.00		0 \$0.00	
Total		17	\$2,636,545.95	100%	0 \$0.00		0 \$0.00	
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,140,413.59		0 \$0.00		0 \$0.00	1,11
	EID OF DAY TO THE	+			+		<del>                                     </del>	
31414RJL0	FIRST BANK DBA FIRST BANK	26	\$3,623,809.51	100%	0 \$0.00	NΔ	0 \$0.00	NA
	MORTGAGE			100 /0	υψυ.υυ		Ψυ.υυ	IVA
Total		26	\$3,623,809.51	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,	+			+		+	
31414SNA7	LLC	5	\$1,853,340.32	47.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,036,200.00	52.35%			0 \$0.00	
Total		11	\$3,889,540.32	100%	0 \$0.00		0 \$0.00	
214146777	BANK OF AMERICA	+ +	φ4 4Ω= =	4 0 -	0.00	_	0.60	_
31414SVP5	NA NA	13	\$1,107,540.35		0 \$0.00		0 \$0.00	
Total		13	\$1,107,540.35	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA	+ +						
31414SVQ3	NA	16	\$2,748,301.93	100%	0 \$0.00	NA.	0 \$0.00	NA
Total		16	\$2,748,301.93	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA	+			+		$\vdash$	
31414SWM1	NA	31	\$10,008,251.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,008,251.21	100%	0 \$0.00		0 \$0.00	
011110	BANK OF AMERICA	╁	<b>\$0.52</b> = :	a = .	0.00			_
31414SWN9	NA NA	29	\$9,635,143.83		0 \$0.00		0 \$0.00	
Total		29	\$9,635,143.83	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA	+	h = 1 =					
31414SWQ2	NA	83	\$24,527,251.95		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$323,326.93		0 \$0.00		0 \$0.00	NA
Total		84	\$24,850,578.88	100%	0 \$0.00		0 \$0.00	
214140337775	BANK OF AMERICA	1	ф <u>до одо од т</u>	1000	0,00,00		0,00.00	,,,
31414SWT6	NA	115	\$39,939,895.10		0 \$0.00		0 \$0.00	
Total		115	\$39,939,895.10	100%	0 \$0.00		0 \$0.00	
214140****	BANK OF AMERICA	+ +	Φας αις στ	400	0.00	F -	0.65	
31414SWU3	NA NA	90	\$25,012,207.84		0 \$0.00		0 \$0.00	
Total		90	\$25,012,207.84	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA	+			+ -		H	
31414SWV1	NA	143	\$50,022,650.06	100%	0 \$0.00	NA	0 \$0.00	NA

Total		143	\$50,022,650.06	100%	0	\$0.00		0	\$0.00		0
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$25,037,388.06	100%	0	\$0.00		0	\$0.00		0
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31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.00		0
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$113,599,653.26	100%	0	\$0.00		0	\$0.00		0
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00		0
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00		0
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00		0
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00		0
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00		0
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00		0
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00		0
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00		0
21/1/CVD2		702	\$128 802 042 22	1000	<u></u>	20.02	NT A	0	\$0.00	NT A	<u></u>
31414SYB3	I	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00	NA	

	BANK OF AMERICA NA						
Total		792	\$128,893,942.33	100% 0	\$0.00	0 \$0.00	0
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		328	\$86,346,676.78	100% 0	\$0.00	0 \$0.00	0
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100% 0		NA 0 \$0.00	NA 0
Total		99	\$24,883,193.38	100% 0	\$0.00	0 \$0.00	0
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100% 0		NA 0 \$0.00	NA 0
Total		640	\$83,063,650.21	100% 0	\$0.00	0 \$0.00	0
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		526	\$33,252,240.39	100% 0	\$0.00	0 \$0.00	0
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		369	\$36,064,871.19	100% 0	\$0.00	0 \$0.00	
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		688	\$179,507,886.39	100% 0	\$0.00	0 \$0.00	0
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$3,555,208.50	100% 0	\$0.00	0 \$0.00	0
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$5,748,113.58	100% 0	\$0.00	0 \$0.00	(
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100% 0		NA 0 \$0.00	NA
Total		188	\$30,511,607.60	100% 0	\$0.00	0 \$0.00	(
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100% 0	\$0.00	NA 0 \$0.00	NA
Total		62	\$14,456,698.58	100% 0	\$0.00	0 \$0.00	(
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100% 0	\$0.00	NA 0 \$0.00	NA
Total		137	\$7,999,649.28	100% 0	\$0.00	0 \$0.00	

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31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00		(
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total	1111	24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00		
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	$\cap$	00.02	NΛ	Λ	\$0.00	NA	1
314141071	Unavailable	549	\$118,400,426.67	99.78%	_				\$0.00	NA	Т
Total	O MA MANAGE	551	\$118,661,450.04	100%	_			_	\$0.00		Ī
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$1,590,933.24	100%	_			_	\$0.00		
31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		207	\$26,976,076.77	100%	_			0	\$0.00		-
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00	N.A	1
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00	NA	1
Total		32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00		(
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00		(
31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		11	\$2,239,177.96	100%	0	\$0.00		0	\$0.00		(
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00		-
31414TCA7	Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00		4
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00		-
31414TCD1	Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00		-
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00		
31414TCF6	Unavailable	36	\$3,327,928.33			\$0.00	NA	0	\$0.00	NA	\
Total		36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00		

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31414TCG4	Unavailable	7	\$2,227,250.00	100%	0 \$0.00	NA	0 9	\$0.00	NA	10
Total	Chavanaoic	7	\$2,227,250.00		0 \$0.00		-	\$0.00 \$0.00	117	0
Total			Ψ2,221,230.00	100 /0	υ ψυ.υυ	<u> </u>		φυ.υυ		Ť
31414TCH2	Unavailable	31	\$8,176,125.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		31	\$8,176,125.00		0 \$0.00		-	\$0.00		0
			1 - 9 - 9 - 1 - 1				Ħ			Ť
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		29	\$7,194,753.11	100%	0 \$0.00		0	\$0.00		0
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,424,550.75	100%	0 \$0.00		0	\$0.00		0
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$386,248,901.45	100%	0 \$0.00		0	\$0.00		0
							Ш			L
31414TCM1	AMTRUST BANK	5	\$1,316,892.52		0 \$0.00		_	\$0.00	NA	0
	Unavailable	3,608	\$837,608,430.75	99.84%			0.5	\$0.00	NA	0
Total		3,613	\$838,925,323.27	100%	0 \$0.00	)	0	\$0.00		0
							Ш			Ļ
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	_		-	\$0.00	NA	_
	Unavailable	611	\$157,129,850.52	99.72%			-	\$0.00	NA	
Total		613	\$157,568,837.69	100%	0 \$0.00		0	\$0.00		0
							Н			Ļ
31414TCP4	Unavailable	38	\$9,341,829.27		0 \$0.00		++	\$0.00	NA	-
Total		38	\$9,341,829.27	100%	0 \$0.00	)	0	\$0.00		0
21.41.45.02	A MEDITICE DANK		¢171 400 00	2.70%	0 00 00		0	<b>†</b> 0.00		Ļ
31414TCQ2	AMTRUST BANK	1	\$171,400.00		0 \$0.00		-	\$0.00	NA NA	_
m 4 1	Unavailable	26	\$5,971,565.84				++	\$0.00	NA	+
Total		27	\$6,142,965.84	100%	0 \$0.00	1	U	\$0.00		0
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0 \$0.00	NI A	0	\$0.00	N.A	_
Total	Ullavallaule	32	\$8,361,339.41 \$8,361,339.41		0 \$0.00		++	\$0.00 \$0.00	117	0
1 Otal		32	φο,301,337.41	100 /6	υ φυ.υυ		U	φ <b>υ.υυ</b>		۲
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total	Chavanaoic	22	\$5,840,147.94		0 \$0.00		-	\$0.00	117	0
Total		22	ψο,υπυ,1π1.2π	100 /0	υ φυ.συ	1		φυ•υυ		Ť
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,815,698.23		0 \$0.00		-	\$0.00		0
			. , . ,				П			Ť
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,917,539.94	100%	0 \$0.00		0	\$0.00		0
										Γ
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		122	\$8,231,228.02	100%	0 \$0.00		0	\$0.00		0

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31414TCW9	Unavailable	78	\$4,819,323.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanaere	78	\$4,819,323.69		0 \$0.00		0 \$0.00	1111
31414TCX7	Unavailable	22	\$1,750,811.51	1000	0 \$0.00	NIA	0 \$0.00	NI A
Total	Uliavaliable	32 <b>32</b>	\$1,750,811.51 \$1,750,811.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		32	\$1,750,611.51	100%	<u>U \$0.00</u>		<u>U \$0.00</u>	
31414TCY5	AMTRUST BANK	1	\$109,155.94		0 \$0.00		0 \$0.00	
	Unavailable	134	\$13,223,381.07	99.18%	_		0 \$0.00	
Total		135	\$13,332,537.01	100%	0 \$0.00		0 \$0.00	
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$3,993,168.79	100%	0 \$0.00		0 \$0.00	
31414TGK1	CROWN MORTGAGE	6	\$1,035,847.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	6	\$1,035,847.30		0 \$0.00		0 \$0.00	
10001			Ψ1,022,017.20	100 /0	υ φυισσ		φοισσ	
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,415,225.97	91.24%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,551,023.46	100%	0 \$0.00		0 \$0.00	
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,288,510.97	5.85%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$56,243,221.33	100%	0 \$0.00		0 \$0.00	
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%			0 \$0.00	
	Unavailable	46	\$9,050,883.90	10.22%	0 \$0.00	NA	0 \$0.00	NA
Total		442	\$88,542,391.71	100%	0 \$0.00		0 \$0.00	
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$208,563.49	15.52%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,344,130.55	100%	0 \$0.00		0 \$0.00	
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$388,608.00		0 \$0.00		0 \$0.00	NA
Total		42	\$5,437,571.02	100%	0 \$0.00		0 \$0.00	
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$793,740.12	54.57%	0 \$0.00	NA	0 \$0.00	NA

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Total		14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00		0
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		21	\$3,500,751.89	100%	0	<b>\$0.00</b>		0	\$0.00		0
											+
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%					\$0.00		<b>A</b> C
	Unavailable	4	\$615,436.71	41.86%					\$0.00		
Total		9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00		0
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		8	\$1,042,134.76	100%				0	\$0.00		0
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00		0
	WA CHOVIA				H						+
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%					\$0.00		4
	Unavailable	5	\$343,745.76	7.86%					\$0.00		
Total		63	\$4,373,052.06	100%	0	<u>\$0.00</u>		0	\$0.00		0
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00		0
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> ()
Total		153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00		0
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		6	\$1,279,995.11	100%	0	<b>\$0.00</b>		0	\$0.00		0
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%					\$0.00		4
	Unavailable	6	\$2,132,140.02	22.67%	_			_	\$0.00		
Total		29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00		0

31414TKL4	WACHOVIA	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
31717111127	MORTGAGE, FSB				$\bot$			Ш			4
m ( )	Unavailable	111	\$31,574,507.67	16.68%	_			_	\$0.00	NA	
Total		709	\$189,297,587.48	100%	U	\$0.00		U	\$0.00		0
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$900,220.30		_			_	\$0.00	NA	0
Total		60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00		0
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%				Ш	\$0.00	NA	4
	Unavailable	18	\$1,743,074.24	29.85%	-	+		-	\$0.00	NA	_
Total		59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00		0
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%					\$0.00	NA	0
	Unavailable	24	\$3,234,489.24	22.2%	_				\$0.00	NA	
Total		113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00		0
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$804,647.08	28.72%	_			_	\$0.00	NA	0
Total		7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00		0
31414TKS9	WACHOVIA MORTGAGE, FSB	109	, ,	65.67%					\$0.00	NA	0
	Unavailable	50	\$13,571,788.51	34.33%	_				\$0.00	NA	
Total		159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00		0
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,047,242.44		_				\$0.00	NA	0
Total		55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00		0
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$760,549.53		_			_	\$0.00	NA	0
Total		19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00		0
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00						\$0.00	NA	4
	Unavailable	5	\$595,991.00		_				\$0.00	NA	0
Total		12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00		0
31414TKW0	WACHOVIA	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE, FSB										L
	Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00		0
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,606,968.39	100%					\$0.00		0
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00		0
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%				L	\$0.00	NA	0
	Unavailable	10	\$2,061,598.52	91.98%			NA	-	\$0.00	NA	_
Total		11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00		0
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00		0
31414TLD1	WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%				L	\$0.00	NA	. 0
	Unavailable	5	\$1,469,063.47	14.48%			NA	_	\$0.00	NA	0
Total		41	\$10,146,729.11	100%	0	\$0.00		0	\$0.00		0
31414TLE9	WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%					\$0.00	NA	4
	Unavailable	1	\$416,510.43	14.3%			NA	1	\$0.00	NA	1
Total		10	\$2,912,711.55	100%	0	\$0.00		0	\$0.00		0
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%					\$0.00	NA	. 0
	Unavailable	6	\$1,140,700.00	83.95%	_			+	\$0.00	NA	_
Total		8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00		0
31414TLG4	Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,529,300.00	100%	0	\$0.00		0	\$0.00		0
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,509,350.00	100%	0	\$0.00		0	\$0.00		0
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,748,323.72	100%	_				\$0.00		0

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31414TUA7	THE HUNTINGTON	42	\$2,621,001.61	100%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK							
Total		42	\$2,621,001.61	100%	0 \$0.00		0 \$0.00	0
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,300,400.32	100%	0 \$0.00		0 \$0.00	0
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,456,487.19	100%	0 \$0.00		0 \$0.00	0
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,364,769.37	100%	0 \$0.00		0 \$0.00	0
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,343,263.68	100%	0 \$0.00		0 \$0.00	0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,032,747.03	100%	0 \$0.00		0 \$0.00	0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$5,798,789.73	100%	0 \$0.00		0 \$0.00	0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%			0 \$0.00	NA
Total	Unavailable	1 107	\$63,000.00 <b>\$16,211,606.09</b>	0.39% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$5,293,493.97	86.97%	_		0 \$0.00	NA 0
Total		35	\$6,086,663.99	100%	0 \$0.00		0 \$0.00	0
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	<u> </u>		0 \$0.00	NA
Total	Unavailable	8 <b>9</b>	\$1,886,999.21 <b>\$1,999,111.68</b>	94.39%	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Utai		9	<b>Ф1,777,111.00</b>	100%	v		v 9 <b>v.</b> UU	U
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%			0 \$0.00	NA
	Unavailable	31	\$5,350,016.41	97.77%	0 \$0.00	NA	0 \$0.00	NAC

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Total		32	\$5,472,173.38	100%	0 \$0.00		0 \$0	.00		(
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0\$0.00	NA	0 \$0	.00	NA	<b>V</b> (
	Unavailable	11	\$2,540,131.65	95.24%			_		NA	_
Total		13	\$2,667,031.65	100%	0 \$0.00		0 \$0	.00		(
24.44.477.4.622	** " " " " " " " " " " " " " " " " " "		<b>*1 = 10 = 7</b>	1000	0 00 00	27.1	0.00	0.0		
31414UAG3	Unavailable	8	\$1,713,553.30		0 \$0.00			- 1	NA	
Total		8	\$1,713,553.30	100%	0 \$0.00		0 \$0	.00		(
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	· ·				NA	Ļ
	Unavailable	4	\$665,870.12	65.44%					NA	_
Total		7	\$1,017,557.73	100%	0 \$0.00		0 \$0	.00		(
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0 \$0.00	NA	0 \$0	.00	NA	<b>V</b> (
	Unavailable	46	\$6,342,594.33	96.24%	0.00	NA	0.\$0	.00	NA	(
Total	C TAN Y WITHOUT	47	\$6,590,455.30		0 \$0.00		0 \$0	- 1	2 (1	(
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%					NA	1
	Unavailable	1	\$90,000.00	2.72%	_			- 1	NA	
Total		20	\$3,304,269.85	100%	0 \$0.00		0 \$0	.00		(
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0 \$0.00	NA	0 \$0	.00	NA	<b>V</b> (
	Unavailable	41	\$10,576,288.67	32.11%	0 \$0.00	NA	0 \$0	.00	NA	(
Total		143	\$32,933,308.12	100%	0 \$0.00		0 \$0	.00		(
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0 \$0.00	NA	0 \$0	.00	NA	<b>V</b> (
	Unavailable	111	\$28,646,848.89	31.45%	0 \$0.00	NA	0 \$0	.00	NA	7 (
Total		462	\$91,095,472.63	100%	0 \$0.00		0 \$0	.00		0
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0 \$0.00	NA	0 \$0	.00	NA	<b>V</b> (
	Unavailable	2	\$644,600.00	40.29%	0 \$0.00	NA	0 \$0	.00	NA	<b>V</b> (
Total		15	\$1,599,865.98	100%	0 \$0.00		0 \$0	.00		0
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0 \$0.00	NA	0 \$0	.00	NA	7 (
	Unavailable	15	\$4,622,456.67	57.47%	_				NA	1
Total		27	\$8,042,857.67	100%	0 \$0.00		0 \$0	.00		0
31414VAM8		14	\$1,694,650.00	74.45%	0 \$0.00	NA	0 \$0	.00	NA	7 (

	SUNTRUST MORTGAGE INC.										
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O HA TAILLO I	19	\$2,276,241.77	100%				_	\$0.00		0
		1 1	* <del></del>			Ψ • • • •		,	4000		t
31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00		0
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$875,546.85	34.02%	-			_	\$0.00	NA	.0
Total		26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00		0
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,022,067.32	100%				0	\$0.00		0
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00		0
31414VAS5	SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00		0
31414VAT3	SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$5,712,916.76					_	\$0.00	NA	.0
Total		84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00		0
31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		16	\$2,608,513.00	100%	0	\$0.00		0	\$0.00		0
31414VAV8	SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$1,234,000.00	25.29%			NA	0	\$0.00	NA	.0
Total		17	\$4,879,000.00	100%	0	\$0.00		0	\$0.00		0
31414XSX1	NATIONWIDE	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY										
	Unavailable	76	\$14,012,478.77	76.63%	0\$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		93	\$18,284,953.84	100%	0 \$	0.00		0	\$0.00		0
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0 \$	0.00	NA	0	\$0.00	N/	<b>4</b> 0
	Unavailable	60	\$10,629,738.00	80.41%	0\$	0.00	NA	0	\$0.00	N/	40
Total		75	\$13,219,223.00	100%	0 \$	0.00		0	\$0.00		0
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	111	\$20,005,864.08	79.14%	_			-	\$0.00		<b>4</b> 0
Total		139	\$25,278,863.21	100%	0 \$	0.00		0	\$0.00		0
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		160	\$50,009,847.95	100%	0 \$	0.00		0	\$0.00		0
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		316	\$90,206,525.34	100%	0 \$	0.00		0	\$0.00		0
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0 \$	0.00	NA	0	\$0.00	N/	
Total		248	\$57,075,999.62	100%	0 \$	0.00		0	\$0.00		0
31414XY22	CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0.\$	0.00	NA	0	\$0.00	N/	40
Total	,	11	\$1,448,518.73	100%	_				\$0.00		0
31414XY30	CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		34	\$6,207,758.62	100%	0 \$	0.00		0	\$0.00		0
31414XY48	CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	_				\$0.00		_
Total		4	\$1,075,507.51	100%	0 \$	0.00		0	\$0.00		0
31414XY55	CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	_			_	\$0.00		40
Total		41	\$8,811,116.71	100%	0 \$	0.00		0	\$0.00		0
31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		118	\$26,734,832.87	100%	0 \$	0.00		0	\$0.00		0

				_	1		
BANK OF AMERICA NA	10	\$2,166,377.80	100%	\$0.00	NA	0 \$0.00	NA
	10	\$2,166,377.80	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA NA	10	\$1,213,933.83	100%	0\$0.00	NA	0 \$0.00	NA
	10	\$1,213,933.83	100%	\$0.00		0 \$0.00	
BANK OF AMERICA NA	14	\$2,375,751.21	100%	\$0.00	NA	0 \$0.00	NA
	14	\$2,375,751.21	100%	\$0.00		0 \$0.00	
BANK OF AMERICA NA	64	\$9,713,094.21	100% (	\$0.00	NA	0 \$0.00	NA
	64	\$9,713,094.21	100%	\$0.00		0 \$0.00	
BANK OF AMERICA NA	29	\$3,918,400.46	100% (	0\$0.00	NA	0 \$0.00	NA
	29	\$3,918,400.46	100%	\$0.00		0 \$0.00	
BANK OF AMERICA NA	296	\$15,625,512.03	100%	0\$0.00	NA	0 \$0.00	NA
	296	\$15,625,512.03	100%	\$0.00		0 \$0.00	
BANK OF AMERICA NA	292	\$27,554,323.00	100%	0\$0.00	NA	0 \$0.00	NA
	292	\$27,554,323.00	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA NA	872	\$190,191,500.99	100%	0\$0.00	NA	0 \$0.00	NA
	872	\$190,191,500.99	100%	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0\$0.00	NA	0 \$0.00	NA
Unavailable	94	\$23,313,967.27 \$21,235,570,27					NA (
	120	\$31,233,3 <i>19.21</i>	100%	<u> </u>		<u>U \$U.UU</u>	(
SUNTRUST MORTGAGE INC.	33	\$9,144,943.16					NA
Unavailable	59 <b>92</b>	\$14,989,967.14 <b>\$24,134,910.30</b>					NA (
		. ,					
MORTGAGE INC.	20	\$1,370,859.85					NA (
Unavailable	1 1	·				<del>i i</del>	NA (
	20	Ψ1,172,300,23	100 /0	υ ψυ.υυ		σφυισσ	
	BANK OF AMERICA NA  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST	NA	NA	NA	NA	NA 10 \$2,166,377.80 100% 0 \$0.00 NA 10 \$2,166,377.80 100% 0 \$0.00 NA 10 \$1,213,933.83 100% 0 \$0.00 NA 10 \$1,213,933.83 100% 0 \$0.00 NA 14 \$2,375,751.21 100% 0 \$0.00 NA 15 \$2,375,751.21 100% 0 \$0.00 NA 16 \$9,713,094.21 100% 0 \$0.00 NA 17 \$2,371,094.21 100% 0 \$0.00 NA 18 \$2,371,094.21 100% 0 \$0.00 NA 19 \$3,918,400.46 100% 0 \$0.00 NA 19 \$3,918,400.46 100% 0 \$0.00 NA 10 \$29 \$3,918,400.46 100% 0 \$0.00 NA 10 \$29 \$15,625,512.03 100% 0 \$0.00 NA 10 \$29 \$27,554,323.00 100% 0 \$0.00 NA 10 \$29 \$27,554,323.00 100% 0 \$0.00 NA 10 \$292 \$27,554,323.00 100% 0 \$0.00 NA 10 \$20,00 NA	NA 10 \$2,166,377.80 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 10 \$1,213,933.83 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 14 \$2,375,751.21 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 14 \$2,375,751.21 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 64 \$9,713,094.21 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 64 \$9,713,094.21 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 29 \$3,918,400.46 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 29 \$3,918,400.46 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 29 \$15,625,512.03 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 29 \$15,625,512.03 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 29 \$27,554,323.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 29 \$27,554,323.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 37 \$190,191,500.99 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA 3872 \$190,191,500.99 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, 1.LC 26 \$7,921,612.00 25,36% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, 120 \$31,235,579.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 94 \$23,313,967.27 74,64% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$14,989,967.14 62,11% 0 \$0.00 NA 0 \$0.00  SUNTRUST MORTGAGE INC. 20 \$1,370,859.85 76,47% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$421,706.38 23,53% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$421,706.38 23,53% 0 \$0.00 NA 0 \$0.00

INTRUST DRTGAGE INC. available  INTRUST DRTGAGE INC. available  INTRUST DRTGAGE INC. available  INTRUST DRTGAGE INC. available	56 77 133 20 56 76 30 34 64 32 66 98 28 49 77	\$3,580,002.52 \$5,121,109.90 \$8,701,112.42 \$1,943,385.20 \$5,561,882.48 \$7,505,267.68 \$3,552,012.46 \$4,007,685.47 \$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	41.14% 58.86% 100% 25.89% 74.11% 100% 46.99% 53.01% 100% 32.35% 67.65% 100%	0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
INTRUST DRTGAGE INC. available  INTRUST DRTGAGE INC. available  INTRUST DRTGAGE INC. available	30 30 34 64 32 66 98 28 49	\$8,701,112.42 \$1,943,385.20 \$5,561,882.48 \$7,505,267.68 \$3,552,012.46 \$4,007,685.47 \$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	100% 25.89% 74.11% 100% 46.99% 53.01% 100% 32.35% 67.65% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ORTGAGE INC. available  ONTRUST ORTGAGE INC. available  ONTRUST ORTGAGE INC. available	20 56 76 30 34 64 32 66 98 28 49	\$1,943,385.20 \$5,561,882.48 <b>\$7,505,267.68</b> \$3,552,012.46 \$4,007,685.47 <b>\$7,559,697.93</b> \$4,405,692.22 \$9,213,284.59 <b>\$13,618,976.81</b> \$4,592,983.62 \$8,091,448.65	25.89% 74.11% 100% 46.99% 53.01% 100% 32.35% 67.65% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ORTGAGE INC. available  ONTRUST ORTGAGE INC. available  ONTRUST ORTGAGE INC. available	30 34 64 32 66 98 28	\$5,561,882.48 \$7,505,267.68 \$3,552,012.46 \$4,007,685.47 \$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	74.11% 100% 46.99% 53.01% 100% 32.35% 67.65% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
ORTGAGE INC. available  ONTRUST ORTGAGE INC. available  ONTRUST ORTGAGE INC. available	30 34 64 32 66 98 28	\$5,561,882.48 \$7,505,267.68 \$3,552,012.46 \$4,007,685.47 \$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	74.11% 100% 46.99% 53.01% 100% 32.35% 67.65% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
INTRUST DRTGAGE INC. available INTRUST DRTGAGE INC. available INTRUST DRTGAGE INC.	30 34 64 32 66 98 28 49	\$7,505,267.68 \$3,552,012.46 \$4,007,685.47 \$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	100% 46.99% 53.01% 100% 32.35% 67.65% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
ORTGAGE INC. available  ORTGAGE INC. available  ORTGAGE INC. available  ORTGAGE INC.	30 34 64 32 66 98 28 49	\$3,552,012.46 \$4,007,685.47 <b>\$7,559,697.93</b> \$4,405,692.22 \$9,213,284.59 <b>\$13,618,976.81</b> \$4,592,983.62 \$8,091,448.65	46.99% 53.01% <b>100%</b> 32.35% 67.65% <b>100%</b> 36.21%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00	NA NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
ORTGAGE INC. available  ORTGAGE INC. available  ORTGAGE INC. available  ORTGAGE INC.	34 64 32 66 98 28 49	\$4,007,685.47 \$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	53.01% 100% 32.35% 67.65% 100% 36.21%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00	NA NA NA	0	\$0.00 <b>\$0.00</b>	NA
ORTGAGE INC. available  ORTGAGE INC. available  ORTGAGE INC. available  ORTGAGE INC.	34 64 32 66 98 28 49	\$4,007,685.47 \$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	53.01% 100% 32.35% 67.65% 100% 36.21%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00	NA NA NA	0	\$0.00 <b>\$0.00</b>	NA
INTRUST ORTGAGE INC. available INTRUST ORTGAGE INC.	32 66 98 28 49	\$7,559,697.93 \$4,405,692.22 \$9,213,284.59 \$13,618,976.81 \$4,592,983.62 \$8,091,448.65	32.35% 67.65% 100% 36.21%	0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00	NA NA	0	\$0.00	
ORTGAGE INC. available INTRUST ORTGAGE INC.	32 66 <b>98</b> 28 49	\$4,405,692.22 \$9,213,284.59 <b>\$13,618,976.81</b> \$4,592,983.62 \$8,091,448.65	32.35% 67.65% <b>100%</b> 36.21%	0 \$0 0 \$0 <b>0 \$0</b>	).00 ).00 <b>).00</b>	NA NA	0		NA
ORTGAGE INC. available INTRUST ORTGAGE INC.	66 98 28 49	\$9,213,284.59 <b>\$13,618,976.81</b> \$4,592,983.62 \$8,091,448.65	67.65% <b>100%</b> 36.21%	0 \$0 <b>0 \$0</b>	0.00	NA	0	\$0.00	NA
ORTGAGE INC. available INTRUST ORTGAGE INC.	66 98 28 49	\$9,213,284.59 <b>\$13,618,976.81</b> \$4,592,983.62 \$8,091,448.65	67.65% <b>100%</b> 36.21%	0 \$0 <b>0 \$0</b>	0.00	NA	0	\$0.00	NA
NTRUST DRTGAGE INC.	98 28 49	\$13,618,976.81 \$4,592,983.62 \$8,091,448.65	<b>100</b> % 36.21%	0 \$0	0.00				
ORTGAGE INC.	28	\$4,592,983.62 \$8,091,448.65	36.21%	0 \$0			0	\$0.00	NA
ORTGAGE INC.	49	\$8,091,448.65			0.00	D.T.A.		\$0.00	
ORTGAGE INC.	49	\$8,091,448.65			0.00	NT A		$\vdash$	
available	_	· ·	63 79%			NA	0	\$0.00	NA
	77						_	\$0.00	NA
	<del>                                     </del>	\$12,684,432.27	100%	0 \$0	0.00	l	0	\$0.00	
	+			-				$\vdash$	
NTRUST ORTGAGE INC.	28	\$1,914,137.49	68.36%	0 \$0	0.00	NA	0	\$0.00	NA
available	13	\$886,094.55	31.64%	0 \$0	0.00			\$0.00	NA
	41	\$2,800,232.04	100%	0 \$0	0.00		0	\$0.00	
				-					
NTRUST ORTGAGE INC.	123	\$12,134,251.79	59.94%	0 \$0	0.00	NA	0	\$0.00	NA
available	81	\$8,111,289.92	40.06%	_				\$0.00	NA
	204	\$20,245,541.71	100%	0 \$0	0.00		0	\$0.00	
				-				$\vdash$	
NTRUST ORTGAGE INC.	123	\$17,023,703.87	60.18%	0 \$0	0.00	NA	0	\$0.00	NA
available	81	\$11,263,422.17						i i i	NA
	204	\$28,287,126.04	100%	0 \$0	0.00		0	\$0.00	
				-				$\vdash$	
NTRUST ORTGAGE INC.	99	\$16,137,428.38	65.89%	0 \$0	0.00	NA	0	\$0.00	NA
available	51	\$8,354,132.19		_					NA
u v a11a01C	150	\$24,491,560.57	100%	0 \$0	0.00		0	\$0.00	
a variable							0	<del>                                     </del>	NA
	ORTGAGE INC. available  NTRUST	DRTGAGE INC.  available  204  NTRUST DRTGAGE INC.  available  51	DRTGAGE INC.       123       \$17,023,703.87         available       81       \$11,263,422.17         204       \$28,287,126.04         NTRUST DRTGAGE INC.       99       \$16,137,428.38         available       51       \$8,354,132.19	DRTGAGE INC.       123       \$17,023,703.87       60.18%         available       81       \$11,263,422.17       39.82%         204       \$28,287,126.04       100%         NTRUST DRTGAGE INC.       99       \$16,137,428.38       65.89%         available       51       \$8,354,132.19       34.11%	DRTGAGE INC.       123       \$17,023,703.87       60.18% 0 \$0         available       81       \$11,263,422.17       39.82% 0 \$0         204       \$28,287,126.04       100% 0 \$0         NTRUST DRTGAGE INC.       99       \$16,137,428.38       65.89% 0 \$0         available       51       \$8,354,132.19       34.11% 0 \$0	DRTGAGE INC.         123         \$17,023,703.87         60.18% 0 \$0.00           available         81         \$11,263,422.17         39.82% 0 \$0.00           204         \$28,287,126.04         100% 0 \$0.00           NTRUST DRTGAGE INC.         99         \$16,137,428.38         65.89% 0 \$0.00           available         51         \$8,354,132.19         34.11% 0 \$0.00	DRTGAGE INC.         123         \$17,023,703.87         60.18% 0 \$0.00         NA           available         81         \$11,263,422.17         39.82% 0 \$0.00         NA           204         \$28,287,126.04         100% 0 \$0.00         \$0.00           NTRUST ORTGAGE INC.         99         \$16,137,428.38         65.89% 0 \$0.00         NA           available         51         \$8,354,132.19         34.11% 0 \$0.00         NA	DRTGAGE INC.       123       \$17,023,703.87       60.18% 0 \$0.00       NA 0         available       81       \$11,263,422.17       39.82% 0 \$0.00       NA 0         204       \$28,287,126.04       100% 0 \$0.00       0         NTRUST DRTGAGE INC.       99       \$16,137,428.38       65.89% 0 \$0.00       NA 0         available       51       \$8,354,132.19       34.11% 0 \$0.00       NA 0         150       \$24,491,560.57       100% 0 \$0.00       0	DRTGAGE INC.         123         \$17,023,703.87         60.18% 0 \$0.00         NA 0 \$0.00           available         81         \$11,263,422.17         39.82% 0 \$0.00         NA 0 \$0.00           204         \$28,287,126.04         100% 0 \$0.00         0 \$0.00           NTRUST ORTGAGE INC.         99         \$16,137,428.38         65.89% 0 \$0.00         NA 0 \$0.00           available         51         \$8,354,132.19         34.11% 0 \$0.00         NA 0 \$0.00           150         \$24,491,560.57         100% 0 \$0.00         0 \$0.00

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	MORTGAGE INC.				Ш				<u> </u>		
	Unavailable	122	\$35,590,927.46	39.7%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		323	\$89,643,033.88	100%	0 5	\$0.00		0	\$0.00		0
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	182	\$52,292,739.90	75.55%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		243	\$69,215,054.76	100%	_				\$0.00		0
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0.5	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
	Unavailable	103	\$25,333,697.17	29.54%	0.5	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		356	\$85,749,489.16	100%	0 5	\$0.00		0	\$0.00		0
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	54	\$6,403,157.08	37.39%	1			_	\$0.00		<b>v</b> 0
Total		145	\$17,126,409.11	100%	0	\$0.00		0	\$0.00		0
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	28	\$8,398,784.56	66.96%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		44	\$12,543,035.05	100%	0 9	\$0.00		0	\$0.00		0
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	81	\$23,914,859.33	32.42%	0.5	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		251	\$73,766,805.77	100%	0 5	\$0.00		0	\$0.00		0
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0.5	\$0.00	NA	0	\$0.00		
	Unavailable	99	\$27,821,013.24	38.92%	0.5	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		242	\$71,478,090.16	100%	0 5	\$0.00		0	\$0.00		0
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	148	\$42,460,919.35	49.58%	_			_	\$0.00	N/	<b>v</b> 0
Total		299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00		0
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	Ш				\$0.00		0
	Unavailable	5	\$455,126.13	22.35%	1				\$0.00	N/	_
Total		26	\$2,036,138.19	100%	0 5	0.00		0	\$0.00		0
31415AVC2	SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0 5	\$0.00	NA	0	\$0.00	N.A	70

		$\overline{}$		$\overline{}$	T.		, <del></del>	,
	Unavailable	9	\$997,345.53			1	0 \$0.00	
Total		14	\$1,563,963.88	100% 0	\$0.00	<b></b> /	0 \$0.00	(
		$\perp \perp \perp$		<b></b>	<u> </u>	1		
31415AVD0	SUNTRUST	7	\$1,401,225.66	28.71% 0	വ വ\$0.00	, NA	0 \$0.00	NA
J171 <i>J1</i> 1, 20	MORTGAGE INC.							
	Unavailable	15	\$3,478,844.68	<del> </del>		1	0 \$0.00	NA
Total		22	\$4,880,070.34	100% 0	) <b>\$0.00</b>	4	0 \$0.00	(
		+		<del></del>	<b></b> '	1		
31415AVE8	SUNTRUST	11	\$1,391,223.76	52.15% 0	00.08	NA	0 \$0.00	NA
	MORTGAGE INC.							
	Unavailable	10	\$1,276,665.68			1	0 \$0.00	NA
Total		21	\$2,667,889.44	100% 0	) <b>\$0.00</b>	<del>     </del>	0 \$0.00	(
		+		<del></del>	<b></b> '	4		
31415AVF5	SUNTRUST	2	\$496,698.26	44.2% 0	00.08	NA	0 \$0.00	NA
J171371,12	MORTGAGE INC.		·					
	Unavailable	2	\$627,000.00		_	<del> </del>	0 \$0.00	NA
Total		4	\$1,123,698.26	100% 0	) <b>\$0.00</b>	<b></b> /	0 \$0.00	(
				<b></b>	⊥'			
31415AVG3	SUNTRUST	53	\$7,318,863.21	52.06% 0	00 02 100 02	, NA	0 \$0.00	NA
31413A v G 3	MORTGAGE INC.							
	Unavailable	48	\$6,739,973.57	47.94% 0		<del> </del>	0 \$0.00	NA
Total		101	\$14,058,836.78	100% 0	<b>\$0.00</b>	//	0 \$0.00	
					T'		, 🔭	
	SUNTRUST	(2)	†10 041 000 <b>5</b> 0	CC 0.407 (	2000	NT A	2 22 20	NI A
31415AVH1	MORTGAGE INC.	63	\$10,241,088.52	66.84% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,079,870.00	33.16% 0	30.00	NA	0 \$0.00	NA
Total		94	\$15,320,958.52	100% 0			0 \$0.00	1,11
			T	i l			<del>                                     </del>	,
	SUNTRUST	+		= = 2 24 (	1.3.00		1	
31415AVJ7	MORTGAGE INC.	8	\$2,037,655.00	26.23% 0	וט0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,730,264.95	73.77% 0	.) \$0.00	NA	0 \$0.00	NA
Total		30	\$7,767,919.95				0 \$0.00	
			*-7 -/	<del></del>	1		1	,
	SUNTRUST	+			+		, †	,
31415AVL2	MORTGAGE INC.	58	\$13,784,844.07	63.22% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,020,956.10	36.78% 0	00.08	NA	0 \$0.00	NA
Total	O Hu ( MIMC - I	92	\$21,805,800.17	100% 0			0 \$0.00	1 17 1
Total		+	ΨΞιουσιο	1	Ψοτο		1	, — — — — — — — — — — — — — — — — — — —
<del>                                     </del>	SUNTRUST	+++	<del></del>	$\overline{}$	+		,+	,——
31415AVM0	MORTGAGE INC.	3	\$630,117.56	24.22% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,971,795.00	75.78% 0	00 02	, NA	0 \$0.00	NA
Total	Unavanaore	11	\$2,601,912.56		+	+	0 \$0.00	NA
Totai	<del></del>	+ 11	<b>Φ</b> 2,001,712.50	100 /6 0	Φυ.υυ	<del>     </del>	70.00	,——————————————————————————————————————
<del>                                     </del>	SUNTRUST	+++	<del></del>		+	+	.+	,
31415AVN8	MORTGAGE INC.	13	\$2,966,850.00	13.62% 0	\$0.00	NA	0 \$0.00	NA
	MIUKTUAUL IIIC.	I i	J		<u>'</u> ــــــــــــــــــــــــــــــــــــ			

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	81	\$21,777,952.06	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	60	\$16,041,780.11								<b>A</b> (
Unavailable	112	\$32,524,425.66		_		NA			NA	
	172	\$48,566,205.77	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	9	\$1,073,743.77	100%	0 \$0	0.00		0	\$0.00		0
	$\longrightarrow$						Ц			ļ
SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	2	\$258,286.38					_			_
	29	\$4,116,304.24	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	2	\$353,771.63	21.34%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> 0
	11	\$1,657,941.88	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	11	\$1,871,517.07		H		NA	-	_	NA	_
	26	\$3,668,273.56	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	12	\$1,295,456.21	24.78%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> 0
	51	\$5,227,167.02	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	5	\$638,633.91	63.8%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> 0
	7	\$1,000,981.71	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	50	\$17,985,744.89	40.18%	0 \$0	0.00	NA	-		NA	0
	126	\$44,761,163.78	100%	0 \$0	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0 \$0	0.00	NA	0	\$0.00		4
Unavailable	7	\$886,984.10	78.95%	0 \$0	0.00	NA	0	\$0.00	NA	<b>V</b> C
	9	\$1,123,504.80	100%				$\overline{}$	\$0.00		0
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   60   112   172   172   172   172   172   172   172   172   172   172   172   173   174   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175	SUNTRUST MORTGAGE INC.       60       \$16,041,780.11         Unavailable       112       \$32,524,425.66         172       \$48,566,205.77         SUNTRUST MORTGAGE INC.       9       \$1,073,743.77         SUNTRUST MORTGAGE INC.       27       \$3,858,017.86         Unavailable       2       \$258,286.38         SUNTRUST MORTGAGE INC.       9       \$1,304,170.25         Unavailable       2       \$353,771.63         SUNTRUST MORTGAGE INC.       15       \$1,796,756.49         Unavailable       11       \$1,871,517.07         26       \$3,668,273.56         SUNTRUST MORTGAGE INC.       39       \$3,931,710.81         Unavailable       12       \$1,295,456.21         SUNTRUST MORTGAGE INC.       2       \$362,347.80         Unavailable       5       \$638,633.91         7       \$1,000,981.71         SUNTRUST MORTGAGE INC.       76       \$26,775,418.89         Unavailable       50       \$17,985,744.89         Unavailable       50       \$17,985,744.89         SUNTRUST MORTGAGE INC.       2       \$236,520.70	SUNTRUST MORTGAGE INC.         60         \$16,041,780.11         33.03%           Unavailable         112         \$32,524,425.66         66.97%           172         \$48,566,205.77         100%           SUNTRUST MORTGAGE INC.         9         \$1,073,743.77         100%           SUNTRUST MORTGAGE INC.         27         \$3,858,017.86         93.73%           Unavailable         2         \$258,286.38         6.27%           SUNTRUST MORTGAGE INC.         9         \$1,304,170.25         78.66%           Unavailable         2         \$353,771.63         21.34%           11         \$1,657,941.88         100%           SUNTRUST MORTGAGE INC.         15         \$1,796,756.49         48.98%           Unavailable         11         \$1,871,517.07         51.02%           SUNTRUST MORTGAGE INC.         39         \$3,931,710.81         75.22%           Unavailable         12         \$1,295,456.21         24.78%           51         \$5,227,167.02         100%           SUNTRUST MORTGAGE INC.         2         \$362,347.80         36.2%           Unavailable         5         \$638,633.91         63.8%           7         \$1,000,981.71         100%	SUNTRUST MORTGAGE INC.  Unavailable  112 \$32,524,425.66 66.97% 0 \$  172 \$48,566,205.77 100% 0 \$  SUNTRUST MORTGAGE INC.  9 \$1,073,743.77 100% 0 \$  SUNTRUST MORTGAGE INC.  27 \$3,858,017.86 93.73% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  2 \$258,286.38 6.27% 0 \$  29 \$4,116,304.24 100% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  2 \$353,771.63 21.34% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  11 \$1,657,941.88 100% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  11 \$1,871,517.07 51.02% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  11 \$1,871,517.07 51.02% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  12 \$1,295,456.21 24.78% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  12 \$1,295,456.21 24.78% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  12 \$1,295,456.21 24.78% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$368,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  Unavailable  5 \$638,633.91 63.8% 0 \$  SUNTRUST MORTGAGE INC.  2 \$236,520.70 21.05% 0 \$	SUNTRUST MORTGAGE INC.  Unavailable  112  \$32,524,425.66  66.97% 0 \$0.00  172  \$48,566,205.77  100% 0 \$0.00  SUNTRUST MORTGAGE INC.  9  \$1,073,743.77  100% 0 \$0.00  SUNTRUST MORTGAGE INC.  27  \$3,858,017.86  93.73% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  2  \$258,286.38  6.27% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  2  \$1,304,170.25  78.66% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  2  \$353,771.63  21.34% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  11  \$1,657,941.88  100% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  11  \$1,871,517.07  51.02% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  11  \$1,871,517.07  51.02% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  11  \$1,871,517.07  51.02% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  12  \$1,295,456.21  24.78% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  12  \$1,295,456.21  24.78% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  5  \$363,633.91  63.8% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  5  \$363,633.91  63.8% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  5  \$363,633.91  63.8% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  5  \$37,985,744.89  \$9.82% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  50  \$17,985,744.89  \$9.82% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  50  \$17,985,744.89  \$9.82% 0 \$0.00  SUNTRUST MORTGAGE INC.  Unavailable  50  \$17,985,744.89  \$40.18% 0 \$0.000  SUNTRUST MORTGAGE INC.  Unavailable  50  \$17,985,744.89  \$40.18% 0 \$0.000  SUNTRUST MORTGAGE INC.  Unavailable  50  \$17,985,744.89  \$40.18% 0 \$0.000  SUNTRUST MORTGAGE INC.  Unavailable  50  \$17,985,744.89  \$40.18% 0 \$0.000  SUNTRUST MORTGAGE INC.  Unavailable  50  \$17,985,744.89  \$40.18% 0 \$0.000  \$41.66  \$444,761,163.78  \$40.18% 0 \$0.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.000  \$40.0000  \$40.0000  \$40.0000  \$40.0000  \$40.0000  \$40.0000  \$40.0	SUNTRUST   MORTGAGE INC.   60   \$16,041,780.11   33.03%   0 \$0.00   NA	SUNTRUST   MORTGAGE INC.   60   \$16,041,780.11   33.03%   \$0.00   NA   0   NA   0	SUNTRUST MORTGAGE INC.         60         \$16,041,780.11         33.03% 0 \$0.00         NA 0 \$0.00           Unavailable         112         \$32,524,425.66         66.97% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         9         \$1,073,743.77         100% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         27         \$3,858,017.86         93.73% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$258,286.38         6.27% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         9         \$1,304,170.25         78.66% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         9         \$1,304,170.25         78.66% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$353,771.63         21.34% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         15         \$1,796,756.49         48.98% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         15         \$1,295,456.21         24.78% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         39         \$3,931,710.81         75.22% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         2         \$362,347.80         36.2% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.	SUNTRUST   MORTGAGE INC.   60   \$16,041,780.11   33.03%   0 \$0.00   NA   0 \$0.0

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31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	\$0.00	NA	0\$0.00	NA
	Unavailable	35	\$10,240,450.00	76.69%	0.00	NA	0 \$0.00	NA
Total		49	\$13,353,399.71	100%	0 \$0.00		0 \$0.00	(
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,292,863.88	68.23%			0 \$0.00	NA
Total		56	\$15,084,681.31	100%	0 \$0.00		0 \$0.00	
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%			0 \$0.00	NA
	Unavailable	31	\$9,591,077.44				0 \$0.00	NA
Total		52	\$15,044,027.44	100%	0 \$0.00		0 \$0.00	
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	\$0.00	NA	0 \$0.00	NA
Total		31	\$5,047,948.03	100%	0 \$0.00		0 \$0.00	
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	, i		0 \$0.00	NA
	Unavailable	49	\$11,925,104.51	62.78%			0 \$0.00	NA
Total		83	\$18,994,019.51	100%	0 \$0.00		0 \$0.00	
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%			0 \$0.00	NA
	Unavailable	53	\$9,825,926.31	56.85%			0 \$0.00	NA
Total		100	\$17,285,321.31	100%	0 \$0.00		0 \$0.00	
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,843,688.70	31.22%	0.00	NA	0 \$0.00	NA
Total	C TALL WILLIAM	143	\$18,717,736.70	100%			0 \$0.00	1,11
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,720,302.81	26.82%		NA	0 \$0.00	NA
Total		74	\$6,414,352.81	100%	\$0.00		0 \$0.00	
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	, i		0 \$0.00	NA
	Unavailable	5	\$1,393,391.60	13.83%			0 \$0.00	NA
Total		32	\$10,072,491.60	100%	0 \$0.00		0 \$0.00	(
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	73	\$18,827,620.62			1	0 \$0.00	NA
Total		140	\$34,118,745.62	100%	\$0.00		0 \$0.00	
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$19,745,058.75	68.73%	\$0.00	NA	0 \$0.00	NA
Total		126	\$28,727,253.75	100%	\$0.00		0 \$0.00	
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,111,396.41	61.51%	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,806,970.47	100%	\$0.00		0 \$0.00	
31415BBK4	GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,157,700.00	83.28%	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,791,600.00	100%	\$0.00		0 \$0.00	
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,405,011.03	56.69%			0 \$0.00	NA
Total		38	\$7,770,280.30	100%	\$0.00		0 \$0.00	(
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$16,985,639.89	77.99%	_	1	0 \$0.00	NA
Total		121	\$21,780,594.14	100%	\$0.00		0 \$0.00	
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06				0 \$0.00	NA
	Unavailable	53	\$8,952,103.75	74.85%	\$0.00	NA	0 \$0.00	NA
Total		79	\$11,960,474.81	100%	\$0.00		0 \$0.00	
31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,969,999.84				0 \$0.00	NA
Total		37	\$4,427,659.07	100%	\$0.00		0 \$0.00	
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,285,000.00	100%	\$0.00		0 \$0.00	
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$24,734,391.78	63.89%	\$0.00	NA	0 \$0.00	NA
Total		152	\$38,714,354.81	100%	\$0.00		0 \$0.00	

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21.4150.621	GMAC MORTGAGE,	12	Φ <b>7</b> 2 4 6 4 0 <b>7 7</b> 6	20.52%		Φ0.00		_	Φ0.00	27.4	+
31415BC31	LLC	42	\$7,346,487.76	29.73%	Ш				\$0.00		+
	Unavailable	82	\$17,361,245.64	70.27%	_				\$0.00		_
Total		124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00		0
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00	NA	1
Total		155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00		0
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	10
Total		13	\$2,601,244.99	100%				0	\$0.00		0
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00		0
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	10
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00		0
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00		0
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00	NA	10
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00		0
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	Ш			0	\$0.00		4
	Unavailable	16	\$1,528,516.73	49.8%	-			_	\$0.00		
Total		31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00		0
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	Ш				\$0.00		+
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	_	\$0.00		
Total		102	\$13,535,386.24	100%					\$0.00		0

31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,302,681.63	100%	-			_	\$0.00		0
31415BCE7	GMAC MORTGAGE,	17	\$1,064,057.00	27.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
JI413BCL,	LLC				Ш						Ш
Total	Unavailable	43 <b>60</b>	\$2,767,225.58 <b>\$3,831,282.58</b>	72.23% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0 0
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31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,873,919.66	60.97%	-			_	\$0.00	NA	0
Total		48	\$4,713,499.66	100%	0 5	\$0.00		0	\$0.00		0
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31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,272,142.93	68.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,713,700.68	100%	0 5	\$0.00		0	\$0.00		0
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31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	Щ				\$0.00	NA	Ш
	Unavailable	27	\$3,672,948.80	68.84%	-			_	\$0.00	NA	-
Total		41	\$5,335,590.82	100%	0 5	\$0.00		0	\$0.00		0
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31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	Щ				\$0.00	NA	0
	Unavailable	53	\$8,374,802.03	72.29%				_	\$0.00	NA	
Total		78	\$11,585,382.03	100%	0 5	\$0.00		0	\$0.00		0
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,061,890.00	41.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	O III I WILLIAM	30	\$2,551,185.00	100%	_			_	\$0.00		0
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	-			_	\$0.00	NA	0
Total		22	\$4,363,731.41	100%	0 5	\$0.00		0	\$0.00		0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,919,005.00	77.47%	_			_	\$0.00	NA	0
Total		128	\$30,875,163.97	100%	0 5	\$0.00		0	\$0.00		0
31415BCP2	GMAC MORTGAGE,	1	\$108,500.00	5.64%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,816,300.00	94.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,924,800.00	100%	0 9	\$0.00		0	\$0.00		0
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,141,789.18	55.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,195,672.18	100%	0 9	\$0.00		0	\$0.00		0
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,342,218.52	57.7%	-			_	\$0.00	NA	0
Total		44	\$12,723,813.97	100%	0 9	\$0.00		0	\$0.00		0
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,291,700.00	63.54%	_				\$0.00	NA	_
Total		18	\$5,180,500.00	100%	0 9	\$0.00		0	\$0.00		0
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,026,550.00	50.46%	-				\$0.00	NA	<u>ر</u>
Total		47	\$11,942,341.94	100%	0 9	\$0.00		0	\$0.00		0
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	Ш		NA	0	\$0.00	NA	0
	Unavailable	66	\$13,284,598.86	70.04%	-			_	\$0.00	NA	_
Total		92	\$18,966,698.86	100%	0 9	\$0.00		0	\$0.00		0
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	05	\$0.00	NA	0	\$0.00	NA	
	Unavailable	22	\$6,661,750.00	73.4%	_				\$0.00	NA	_
Total		31	\$9,076,363.00	100%	0 9	\$0.00		0	\$0.00		0
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,963,311.59	63.68%	-				\$0.00	NA	0
Total		59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00		0
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	Ш				\$0.00	NA	0
	Unavailable	145	\$36,667,924.15	91.04%	_				\$0.00	NA	_
Total		159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00		0
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	48	\$8,712,231.21	53.07%	_		0 \$0.00	NA
<u>Fotal</u>		96	\$16,415,345.21	100%	0 \$0.00		0 \$0.00	(
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$26,585,347.03	74.02%	0 \$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		145	\$35,917,315.14	100%	0 \$0.00		0 \$0.00	(
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$27,580,102.83	73.22%			0 \$0.00	NA
Total		149	\$37,668,862.83	100%	0 \$0.00		0 \$0.00	(
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$29,205,666.04	60.31%			0 \$0.00	NA
Total		193	\$48,428,932.04	100%	0 \$0.00		0 \$0.00	(
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,018,808.52	57.05%			0 \$0.00	NA
Total		79	\$19,314,397.52	100%	0 \$0.00		0 \$0.00	(
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$12,068,009.94				0 \$0.00	NA
Total		137	\$22,724,794.86	100%	0 \$0.00		0 \$0.00	(
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,346,469.86	40.81%	0 \$0.00		0 \$0.00	NA
Total		59	\$13,099,307.86	100%	<u>0 \$0.00</u>		0 \$0.00	(
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,726,206.38	50.31%			0 \$0.00	NA
Total		107	\$19,333,451.19	100%	0 \$0.00		0 \$0.00	(
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$692,000.00		0 \$0.00		0 \$0.00	NA
Total		11	\$3,478,077.60	100%	0 \$0.00		0 \$0.00	(
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$27,288,230.73	64.64%	0 \$0.00	NA	0 \$0.00	NA

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Total		165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00		0
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31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	126	\$30,097,615.01	63.29%	_			_	\$0.00	N.A	_
Total		208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00		0
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	116	\$27,752,326.96	61.87%	-			_	\$0.00	N/	<b>A</b> 0
Total		188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00		0
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00		0
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00		0
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00		0
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	18	\$2,664,159.70	54.53%					\$0.00	N/	
Total		30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00		0
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00	NA	_
Total		56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	50	\$10,949,172.00		_			_	\$0.00	N/	_
Total		91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00	N/	
Total		19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00		0

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	FLAGSTAR CAPITAL				1			
31415BH77	MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	317	\$86,235,176.08	97.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		327	\$88,429,421.08	100%	0 \$0.00		0 \$0.00	
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00				0 \$0.00	) NA(
	Unavailable	117	\$33,381,245.38	95.79%	_	1	0 \$0.00	
Total		122	\$34,849,295.38	100%	0 \$0.00		0 \$0.00	
31415BH93	Unavailable	48	\$12,454,042.82	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		48	\$12,454,042.82		0 \$0.00	1	0 \$0.00	1 1
31415BJ42	Unavailable	15	\$3,858,340.00	1000	0 \$0.00	NT A	0 \$0.00	) NA(
Total	Unavanable	15	\$3,858,340.00 \$3,858,340.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	+ +
1 Otai		15	<b>Ф3,030,340.00</b>	100 %	<u>U                                    </u>		υ <del>φυ.υ</del> ι	
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	35	\$9,117,279.20	96.07%	0 \$0.00	NA	0 \$0.00	) NA
Total		36	\$9,490,279.20	100%	0 \$0.00		0 \$0.00	
214150167	I In available	42	¢10 114 401 07	10007	0 \$0.00	NT A	0 \$0.00	NTA (
31415BJ67	Unavailable	43 43	\$10,114,401.97 <b>\$10,114,401.97</b>		0 \$0.00 0 <b>\$0.00</b>	1	0 \$0.00	
Total		43	\$10,114,401.97	100%	<u>U \$U.UU</u>	1	0 30.00	
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$11,280,392.00	98.43%	_	1	0 \$0.00	NA (
Total		40	\$11,460,392.00	100%	0 \$0.00		0 \$0.00	
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	116	\$33,806,677.58	96.33%	0 \$0.00	NA	0 \$0.00	) NA
Total		121	\$35,095,327.58	100%	0 \$0.00		0 \$0.00	1
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0 \$0.00	NΙΛ	0 \$0.00	) NA(
Total	Onavanaoic	5	\$1,439,400.00 \$1,439,400.00		0 \$0.00 0 \$0.00		0 \$0.00	1 1
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	15	\$2,320,000.00	87.09%	0 \$0.00	NA	0 \$0.00	) NA

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Total		17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00		0
					L						1
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	(
Total		89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00		(
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		6	\$1,061,150.00	100%	-				\$0.00		0
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	(
Total		49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00		0
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total	C HW T WHILE IS	7	\$1,128,500.00	100%	_				\$0.00		0
21.4150.0.62	** " 11	1.5	<b>\$4.122.1</b> 00.02	1000	_	Φ0.00	27.4	_	<b>#0.00</b>		
31415BJM2	Unavailable	17	\$4,132,199.83		_	\$0.00			\$0.00	N.A	_
Total		17	\$4,132,199.83	100%	U	\$0.00		<u>U</u>	\$0.00		0
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00		0
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00						\$0.00	N <i>A</i>	
	Unavailable	18	\$1,951,820.00	94.57%					\$0.00	NA	_
Total		19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00		(
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	47	\$6,537,172.00	89.12%	_				\$0.00	NA	_
Total		52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00		(
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		28	\$6,791,076.90	100%	-			_	\$0.00		(
31415BKC2	Unavailable	37	\$9,361,342.00	1000-	0	\$0.00	NI A	<u></u>	\$0.00	NI A	1,
	Chavanaule				_				\$0.00 <b>\$0.00</b>	NA	
Γotal		37	\$9,361,342.00	100%	V	<b>\$U.UU</b>		v	<b>ቅ</b> ህ.ህህ		ı

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31415BKD0	Unavailable	21	\$4,479,306.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,479,306.60	100%	0 \$0.00		0 \$0.00	
31415BKE8	Unavailable	4	\$1,025,158.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,025,158.77	100%	0 \$0.00		0 \$0.00	
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,423,772.76		0 \$0.00		0 \$0.00	
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,235,041.00	94.01%			0 \$0.00	NA
Total		19	\$2,377,441.00	100%	0 \$0.00		0 \$0.00	
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,644,022.19	87.04%			0 \$0.00	NA
Total		31	\$3,037,592.19	100%	0 \$0.00		0 \$0.00	
31415BM55	Unavailable	17	\$4,757,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,757,475.00	100%	0 \$0.00		0 \$0.00	
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,302,452.14	94.77%	0 \$0.00		0 \$0.00	NA
Total		35	\$2,429,452.14	100%	0 \$0.00		0 \$0.00	
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,904,091.00	90.11%			0 \$0.00	NA
Total		63	\$4,332,521.00	100%	0 \$0.00		0 \$0.00	
31415BM89	Unavailable	16	\$3,571,456.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,571,456.00	100%	0 \$0.00		0 \$0.00	
31415BM97	Unavailable	6	\$1,497,440.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,497,440.00	100%	0 \$0.00		0 \$0.00	
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,488,363.00	100%	0 \$0.00		0 \$0.00	

31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,179,459.12	100%	_				\$0.00		0
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,914,021.23	100%	0	\$0.00		0	\$0.00		0
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,075,682.40	94.61%			NA	0	\$0.00	NA	0
Total		68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00		0
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31415BMW6	Unavailable	7	\$1,723,600.00			\$0.00		_	\$0.00	NA	17
Total		7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00		0
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31415BMY2	Unavailable	17	\$1,654,920.00	100%	_				\$0.00	NA	_
Total		17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00		0
21415DNA 2	TT '1 1 1	22	Φ0.764.227.00	1000	_	ΦΩ ΩΩ	NT 4	_	Φ0.00	27.4	
31415BNA3	Unavailable	33	\$8,764,337.00			\$0.00			\$0.00	NA	0 0
Total		33	\$8,764,337.00	100%	V	<u>\$0.00</u>		V	\$0.00		М
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00		0
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31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00		0
31415BND7	FLAGSTAR CAPITAL MARKETS	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										L
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00		0
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00		0
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,640,117.00	100%	0	\$0.00		0	\$0.00		0
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00		0
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31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00		0
31415BNJ4	Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,315,058.72	100%	0	\$0.00		0	\$0.00		0
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00		0
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00		0
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,136,872.63	100%	0	\$0.00		0	\$0.00		0
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00		0
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31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%			NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00		0
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31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	44	\$5,745,559.39	52.08%	_				\$0.00	NA	1
Total		67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00		0
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00		0
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31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00		0
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00		0
31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,076,912.80	66.49%	-				\$0.00	NA	
Total		12	\$1,619,581.54	100%	0	\$0.00		0	\$0.00		0
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00		0
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,245,933.67	69.34%	-				\$0.00	NA	_
Total		18	\$3,238,848.73	100%	_			_	\$0.00		0
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0 9	\$0,00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,850,889.92	82.51%	-				\$0.00	NA	1
Total		20	\$2,243,366.62	100%	-			_	<b>\$0.00</b>	1 12 1	0
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%					\$0.00	NA	$\mathbf{T}$
	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	65	\$15,591,283.38	100%	0 \$0.00		0 \$0	.00		0
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CITIMORTGAGE INC.	12	\$1,746,726.48				0 \$0	.00	NA	0
Unavailable	32	\$5,434,083.03	1		1 1			NA	0
	44	\$7,180,809.51	100%	0 \$0.00		0 \$0	.00		0
CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0\$0.00	NA	0 \$0	.00	NA	0
Unavailable	10	\$2,355,869.46			1 1			NA	0
	16	\$2,998,019.46	100%	0 \$0.00		0 \$0	.00		0
CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0\$0.00	NA	0 \$0	.00	NA	0
Unavailable	5	\$886,768.18	85.58%	0.00\$	NA	0 \$0	.00	NA	<u>ر</u>
	7	\$1,036,148.18	100%	0 \$0.00		0 \$0	.00		0
CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0\$0.00	NA	0 \$0	.00	NA	0
Unavailable	23	\$5,295,403.31	73.38%	00.00	NA	0 \$0	.00	NA	0
	32	\$7,216,178.31	100%	0 \$0.00		0 \$0	.00		0
CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0\$0.00	NA	0 \$0	.00	NA	0
Unavailable	18	\$2,859,260.68	54.27%	0.00	NA	0 \$0	.00	NA	0
	33	\$5,268,140.68	100%	\$0.00		0 \$0	.00		0
PULTE MORTGAGE,	20	Φ7 000 045 61	1000	0,00	27.4	0.00	00	<b>N.T.A</b>	
L.L.C.								NA	+
	39	\$7,000,045.61	100%	<u>  \$0.00</u>		0 \$0	.00		0
PULTE MORTGAGE						+	+		╁
L.L.C.	33	\$7,000,023.00						NA	0
	33	\$7,000,023.00	100%	0 \$0.00		0 \$0	.00		0
PULTE MORTGAGE,	18	\$4,000,045,00	100%	00.00	NΔ	0.80	00	NΔ	_
L.L.C.						_		142	0
	10	\$ <del>4,000,045.00</del>	100%	ՄֆՍ.ՍՍ		υφυ	.00		۲
PULTE MORTGAGE,	41	\$10,000,293.33	100%	\$0.00	NA	0 \$0	.00	NA	0
L.L.C.	41	\$10,000,293.33	100%	0 \$0.00		0 \$0	.00		0
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HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	\$0.00	NA	0 \$0	.00	NA	0
Unavailable	8	\$1,547,800.00	89.86%	00.00	NA	0 \$0	.00	NA	0
	9	\$1,722,504.40	100%	\$0.00		0 \$0	.00		0
HSBC MORTGAGE	24	\$6,674,479.22	55.62%	0\$0.00	NA	0 \$0	.00	NA	0
<u> </u>									4
	Unavailable  CITIMORTGAGE INC. Unavailable  CITIMORTGAGE INC. Unavailable  CITIMORTGAGE INC. Unavailable  CITIMORTGAGE INC. Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE CORPORATION (USA) Unavailable	Unavailable   32   44	CITIMORTGAGE INC. 12 \$1,746,726.48 Unavailable 32 \$5,434,083.03 44 \$7,180,809.51  CITIMORTGAGE INC. 6 \$642,150.00 Unavailable 10 \$2,355,869.46  CITIMORTGAGE INC. 2 \$149,380.00 Unavailable 5 \$886,768.18  CITIMORTGAGE INC. 9 \$1,920,775.00 Unavailable 23 \$5,295,403.31  CITIMORTGAGE INC. 15 \$2,408,880.00 Unavailable 18 \$2,859,260.68  CITIMORTGAGE INC. 15 \$2,408,880.00 Unavailable 18 \$2,859,260.68  PULTE MORTGAGE, 39 \$7,000,045.61  PULTE MORTGAGE, 39 \$7,000,045.61  PULTE MORTGAGE, 39 \$7,000,045.61  PULTE MORTGAGE, 39 \$7,000,045.00  PULTE MORTGAGE, 18 \$4,000,045.00  PULTE MORTGAGE, 18 \$4,000,045.00  PULTE MORTGAGE, 41 \$10,000,293.33  HSBC MORTGAGE CORPORATION (USA)  Unavailable 8 \$1,547,800.00  9 \$1,722,504.40  HSBC MORTGAGE CORPORATION (USA)  Unavailable 8 \$1,547,800.00  9 \$1,722,504.40	CITIMORTGAGE INC. 12 \$1,746,726.48 24.32% Unavailable 32 \$5,434,083.03 75.68% 44 \$7,180,809.51 100%	CITIMORTGAGE INC. 12 \$1,746,726.48 24.32% 0 \$0.00 Unavailable 32 \$5,434,083.03 75.68% 0 \$0.00  44 \$7,180,809.51 100% 0 \$0.00  CITIMORTGAGE INC. 6 \$642,150.00 21.42% 0 \$0.00 Unavailable 10 \$2,355,869.46 78.58% 0 \$0.00  CITIMORTGAGE INC. 2 \$149,380.00 14.42% 0 \$0.00  CITIMORTGAGE INC. 2 \$149,380.00 14.42% 0 \$0.00  Unavailable 5 \$886,768.18 85.58% 0 \$0.00  T \$1,036,148.18 100% 0 \$0.00  CITIMORTGAGE INC. 9 \$1,920,775.00 26.62% 0 \$0.00  Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00  Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00  CITIMORTGAGE INC. 15 \$2,408,880.00 45.73% 0 \$0.00  Unavailable 18 \$2,859,260.68 54.27% 0 \$0.00  Unavailable 18 \$2,859,260.68 54.27% 0 \$0.00  PULTE MORTGAGE, 39 \$7,000,045.61 100% 0 \$0.00  PULTE MORTGAGE, 39 \$7,000,045.61 100% 0 \$0.00  PULTE MORTGAGE, 39 \$7,000,045.61 100% 0 \$0.00  PULTE MORTGAGE, 18 \$4,000,045.00 100% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 1 \$174,704.40 10.14% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 1 \$174,704.40 10.14% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 24 \$6,674,479.22 55.62% 0 \$0.00  HSBC MORTGAGE  CORPORATION (USA) 24 \$6,674,479.22 55.62% 0 \$0.00	CITIMORTGAGE INC. 12 \$1.746.726.48 24.32% 0 \$0.00 NA Unavailable 32 \$5,434,083.03 75.68% 0 \$0.00 NA S7,180,809.51 100% 0 \$0.00 NA S7,180,809.51 100% 0 \$0.00 NA Unavailable 10 \$2,355,869.46 78.58% 0 \$0.00 NA S7,180,809.51 100% 0 \$0.00 NA Unavailable 10 \$2,355,869.46 78.58% 0 \$0.00 NA S7,180,809.46 100% 0 \$0.00 NA Unavailable 5 \$886,768.18 85.58% 0 \$0.00 NA Unavailable 5 \$886,768.18 85.58% 0 \$0.00 NA Unavailable 5 \$886,768.18 85.58% 0 \$0.00 NA Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00 NA Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00 NA Unavailable 18 \$2,859,260.68 54.27% 0 \$0.00 NA Unavailable 18 \$2,859,260.68 100% 0 \$0.00 NA Unavailable 18 \$3,500,000 NA Unavailable 18 \$4,000,045.01 100% 0 \$0.00 NA Unavailable 18 \$4,000,045.01 100% 0 \$0.00 NA Unavailable 18 \$4,000,045.00 100% 0 \$0.00 NA Unavailable 18 \$4,000,045.00 100% 0 \$0.00 NA Unavailable 8 \$4,000,045.00 100% 0 \$0.00 NA Unavailable 8 \$4,000,045.00 100% 0 \$0.00 NA Unavailable 8 \$1,547,800.00 89.86% 0 \$0.00 NA Unavailable 9 \$1,722,504.40 100% 0 \$0.00 NA Unavailable 9 \$1,722,504.40 100% 0 \$0.00 NA Unavailable 9 \$1,722,50	CITIMORTGAGE INC. 12 \$1.746,726.48 24.32% 0 \$0.00 NA 0 \$0 Unavailable 32 \$5.434,083.03 75.68% 0 \$0.00 NA 0 \$0 Unavailable 44 \$7,180,809.51 100% 0 \$0.00 NA 0 \$0 Unavailable 10 \$2.355,869.46 78.58% 0 \$0.00 NA 0 \$0 Unavailable 10 \$2.998,019.46 100% 0 \$0.00 NA 0 \$0 Unavailable 5 \$886,768.18 \$5.58% 0 \$0.00 NA 0 \$0 Unavailable 5 \$1.920,775.00 26.62% 0 \$0.00 NA 0 \$0 Unavailable 23 \$5.295,403.31 73.38% 0 \$0.00 NA 0 \$0 Unavailable 18 \$2.859,260.68 54.27% 0 \$0.00 NA 0 \$0 Unavailable 18 \$4.000,045.61 100% 0 \$0.00 O \$0 \$0 Unavailable 18 \$4.000,045.61 100% 0 \$0.00 NA 0 \$0 Unavailable 18 \$4.000,045.00 100% 0 \$0.00 NA 0 \$0 Unavailable 18 \$4.000,045.00 100% 0 \$0.00 NA 0 \$0 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23 \$5,295,403.31 73.38% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$5,295,403.31 73.38% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$5,295,403.31 70.00 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$4.27% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$54.27% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.20% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.00% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.00% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.00% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.00% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.00% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.00% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2.859,260.68 \$1.00% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1.00% 0 \$0.00 NA 0 \$0.	CITIMORTGAGE INC. 12 \$1,746,726.48 24.32% 0 \$0.00 NA 0

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Total		47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00		0
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31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00		0
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31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,975,855.86	100%	0	\$0.00		0	\$0.00		0
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%					\$0.00	NA	
	Unavailable	8	\$2,418,000.00	26.86%				_	\$0.00	NA	-
Total		31	\$9,000,676.25	100%	0	\$0.00		0	\$0.00		0
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00		0
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,001,138.37	100%	0	\$0.00		0	\$0.00		0
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31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,846,616.05	36.54%				_	\$0.00	NA	
Total		52	\$16,001,599.56	100%	0	\$0.00		0	\$0.00		0
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56				NA	0	\$0.00	NA	0
	Unavailable	45	\$12,695,104.09	84.64%				_	\$0.00	NA	.0
Total		54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00		0
31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,199,826.13	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,499,574.09	100%	0	\$0.00		0	\$0.00		0
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%					\$0.00	NA	
	Unavailable	3	\$428,748.01	8.75%				_	\$0.00	NA	0
Total		26	\$4,899,704.72	100%	0	\$0.00		0	\$0.00		10
31415CAN7	HSBC MORTGAGE	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION (USA)								<u> </u>		1
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,000,600.00	100%	0	\$0.00		0	\$0.00		0
											Ĺ
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00		0
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	31	\$5,740,157.47	71.75%	_		NA	0	\$0.00	NA	ď
Total		40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00		0
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	Ш		NA	0	\$0.00	NA	, C
	Unavailable	10	\$985,100.00	49.99%	_				\$0.00	NA	_
Total		20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00		0
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00		0
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00		0
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	3	\$219,500.00	19.79%	-				\$0.00	NA	
Total		16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00		0
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$1,977,400.00	46.39%	_		NA	0	\$0.00	NA	0
Total		32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00		0
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	Ш				\$0.00	NA	╀
	Unavailable	16	\$4,741,500.00	52.69%	-				\$0.00	NA	_
Total		32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00		0
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Linavailahla	7	\$1,054,000,00	55 0201	200.00	NT A	000.00	NT A
Total	Unavailable	7 12	\$1,954,000.00 <b>\$3,500,344.71</b>	55.82%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Utal		12	φ <b>3,300,344.</b> /1	100%	<u>v (30.00</u>	<del>]</del>	v \$v.0t	<u>'</u>
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00		·		0 \$0.00	
	Unavailable	1	\$156,000.00				0 \$0.00	
Total		6	\$1,300,800.00	100%	0 \$0.00	1	0 \$0.00	<u> </u>
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	,		0 \$0.00	
	Unavailable	4	\$1,066,000.00				0 \$0.00	
Total	+	5	\$1,232,500.00	100%	0 \$0.00	1	0 \$0.00	)
31415CCU9	Unavailable	6	\$1,551,390.00		0 \$0.00		0 \$0.00	) NA
Total		6	\$1,551,390.00		0 \$0.00		0 \$0.00	
31415CE37	Unavailable	24	\$5,228,968.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		24	\$5,228,968.00		<b>0</b> \$0.00		0 \$0.00	1
31415CE60	Unavailable	8	\$1,151,921.12	1000	0 \$0.00	NT A	0 \$0.00	) NA
Total	ChavallaUlC	8	\$1,151,921.12 <b>\$1,151,921.12</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	TT 11.11		,					
31415CE78	Unavailable	213	\$45,770,289.06 \$45,770,289.06		0 \$0.00		0 \$0.00	1
Total	+	213	\$45,770,289.06	100%	0 \$0.00	<del> </del>	0 \$0.00	<u>'</u>
31415CE86	Unavailable	91	\$17,325,679.10		0 \$0.00	1	0 \$0.00	
Total		91	\$17,325,679.10	100%	0 \$0.00	<del>-</del> -	0 \$0.00	)
31415CE94	Unavailable	33	\$6,066,538.09	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		33	\$6,066,538.09		0 \$0.00	1	0 \$0.00	
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		25	\$1,577,820.74		<b>0</b> \$0.00		0 \$0.00	
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0 \$0.00	NΛ	0 \$0.00	) NA
Total		27	\$2,706,651.23 \$2,706,651.23		<b>0</b> \$0.00		0 \$0.00	
31415CEM5	Unavailable	18	\$1,769,235.89	1000	0 \$0.00	NI A	0 \$0.00	) NA
Fotal	O IMA MITAULE	18	\$1,769,235.89 \$1,769,235.89		<b>0</b> \$0.00 <b>0</b> \$0.00		<b>0</b> \$0.00	
21/15CEN2	[[max.::1.1.1	10	¢1 005 015 C	100~	7 60 00	37.	0,00,00	
31415CEN3 <b>Fotal</b>	Unavailable	12 12	\$1,905,817.67 <b>\$1,905,817.67</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31415CEP8	Unavailable	50	\$10,734,290.32		0 \$0.00		0 \$0.00	-
<u>Fotal</u>	-	50	\$10,734,290.32	100%	0 \$0.00	<u>'</u>	0 \$0.00	<del>'</del>
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31415CEQ6	Unavailable	32	\$5,979,529.76		0 \$0.00	1	0 \$0.00	
Total		32	\$5,979,529.76	100%	0 \$0.00		0 \$0.00	(
31415CER4	Unavailable	15	\$2,684,798.41	100%	0 \$0.00	NΔ	0 \$0.00	) NA(
Total	Ullavaliaule	15	\$2,684,798.41 \$2,684,798.41		<b>0</b> \$0.00		<b>0 \$0.00</b>	
10131		10	\$4,004,770.41	100 /6	7 30.00	<del>                                     </del>	0 30.00	
31415CET0	Unavailable	43	\$8,497,264.02		0 \$0.00		0 \$0.00	NA (
Total		43	\$8,497,264.02	100%	0 \$0.00		0 \$0.00	) (
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total	Olluvulluole	23	\$6,959,214.80		0 \$0.00		0 \$0.00	
31415CEW3	Unavailable	77	\$17,802,588.46		0 \$0.00		0 \$0.00	
Total		77	\$17,802,588.46	100%	0 \$0.00		0 \$0.00	
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total	Ollu vulimoit	371	\$86,055,985.26		0 \$0.00		0 \$0.00	
31415CEY9	Unavailable	123	\$27,038,845.54		0 \$0.00	1	0 \$0.00	1 1
Total		123	\$27,038,845.54	100%	0 \$0.00		0 \$0.00	) (
511150000	77 111	111	212 224 544 21	10007	2 22 20	NIA.	2 20 00	NTA.
31415CFA0	Unavailable	111	\$19,324,544.21 \$19,324,544.21		0 \$0.00		0 \$0.00	
<u>Total</u>		111	\$19,324,544.21	100%	0 \$0.00	<del>,                                    </del>	0 \$0.00	
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		50	\$7,509,959.02		0 \$0.00	1	0 \$0.00	
_		<del>-</del>				ــــــــــــــــــــــــــــــــــــــ	للل	<u> </u>
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		25	\$1,045,312.03	100%	0 \$0.00		0 \$0.00	
31415CNY9	PHH MORTGAGE	11	\$1,374,623.81	100%	0 \$0.00	NΔ	0 \$0.00	) NA(
	CORPORATION		. , ,				$\sqcup$	
Total		11	\$1,374,623.81	100%	0 \$0.00		0 \$0.00	
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		14	\$1,631,662.87		0 \$0.00	1 1	0 \$0.00	t
			,					
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84		0 \$0.00		0 \$0.00	
Total		23	\$2,550,222.84	100%	0 \$0.00		0 \$0.00	(
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0 \$0.00	<u>NA</u>	0 \$0.00	) NA(
Total		18	\$2,177,274.19		0 \$0.00	1	0 \$0.00	1 1
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81		0 \$0.00		0 \$0.00	1
Total		2	\$165,526.81	100%	0 \$0.00	, ,	0 \$0.00	

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31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		4	\$337,129.13	100%	0 \$0.00		0 \$0.00	
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		2	\$174,307.23	100%	0 \$0.00		0 \$0.00	
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		47	\$9,872,663.48	100%	0 \$0.00		0 \$0.00	
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		77	\$13,992,402.47	100%	0 \$0.00		0 \$0.00	
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$3,055,815.12	100%	0 \$0.00		0 \$0.00	
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		28	\$3,644,948.20	100%	0 \$0.00		0 \$0.00	
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$2,787,110.00	100%	0 \$0.00		0 \$0.00	
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	3	\$364,700.00	17.31%	_		0 \$0.00	
Total		18	\$2,106,840.00	100%	0 \$0.00		0 \$0.00	
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,017,177.49	56.78%			0 \$0.00	
Total		13	\$1,791,544.37	100%	0 \$0.00		0 \$0.00	
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%			0 \$0.00	) NA
	Unavailable	13	\$1,527,341.40	79.18%		1	0 \$0.00	
Total		17	\$1,929,062.40	100%	0 \$0.00		0 \$0.00	
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%			0 \$0.00	
	Unavailable	29	\$6,634,889.54	50.29%		1	0 \$0.00	
Total		59	\$13,193,055.02	100%	0 \$0.00		0 \$0.00	

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31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	10
Total		18	\$2,128,652.99	100%	_			+	\$0.00		0
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31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00		0
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00		0
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00		0
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00		0
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12		Ш	\$0.00		↓	\$0.00	NA	$\perp$
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00		0
31415LHE0	Unavailable	5	\$1,204,938.02		-	\$0.00		+	\$0.00	NA	
Total		5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00		0
31415LHG5	Unavailable	38	\$5,645,570.38		-	\$0.00		_	\$0.00	NA	10
Total		38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00		0
31415LHH3	Unavailable	73	\$12,348,002.20	1	+-+	\$0.00		_	\$0.00	NA	_
Total		73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00		0
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00		0
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53		+-+	\$0.00		_	\$0.00	NA	
Total		34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		37	\$9,328,353.31	100%	-	+		+	\$0.00		0
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		273	\$59,782,640.14	i i	_	_		_	\$0.00		(

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31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28		0 \$0.00		0	\$0.00	NA	0
Total		16	\$2,380,039.28	100%	0 \$0.00		0	<u>\$0.00</u>		0
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,047,558.51	100%	0 \$0.00		0	\$0.00		0
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29		0 \$0.00		0	\$0.00	NA	0
Total		56	\$10,064,792.29	100%	0 \$0.00		0	\$0.00		0
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,431,199.11	100%	0 \$0.00		0	\$0.00		0
31415LNY9 Total	RBS CITIZENS, NA	35 <b>35</b>	\$2,357,165.69 <b>\$2,357,165.69</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03		0 \$0.00		П	\$0.00	NA	
Total		37	\$3,690,649.03	100%	0 \$0.00		0	<u>\$0.00</u>		0
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,548,532.82	100%	0 \$0.00		0	\$0.00		0
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0 \$0.00	NA	.03	\$0.00	NA	0
Total		9	\$1,144,306.50	100%	0 \$0.00		0	\$0.00		0
31415LTJ6 Total	Unavailable	10 <b>10</b>	\$1,746,176.05 <b>\$1,746,176.05</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
31415LTK3	Unavailable	21	\$3,851,616.16		0 \$0.00 <b>0 \$0.00</b>		$\boldsymbol{ o}$	\$0.00	NA	1
Total 31415LVE4	Unavailable	9	\$3,851,616.16 \$2,496,581.48		0 \$0.00		П	<b>\$0.00</b> \$0.00	NA	0
Total	Onuvanaoto	9	\$2,496,581.48		0 <b>\$0.00</b>		_	\$0.00	1 17	0
31415LVF1 Total	Unavailable	37 <b>37</b>	\$7,983,040.31 <b>\$7,983,040.31</b>		0 \$0.00 <b>0 \$0.00</b>		++	\$0.00 <b>\$0.00</b>	NA	0
31415LVG9	Unavailable	61	\$11,982,881.18		0 \$0.00		$\boldsymbol{ o}$	\$0.00	NA	1
Total		61	\$11,982,881.18	100%	0 \$0.00		U	<u>\$0.00</u>		0

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31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,799,360.00	100%	\$0.00		0 \$0.00		0
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$11,313,702.00	100%	\$0.00		0 \$0.00		0
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,653,535.00	100%	\$0.00		0 \$0.00		0
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$8,029,404.66	100%	\$0.00		0 \$0.00		0
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$7,030,446.67	100%	\$0.00		0 \$0.00		0
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$10,058,917.29	100%	\$0.00		0 \$0.00		0
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$182,284.74	100%	\$0.00		0 \$0.00		0
31415M4F9 <b>Total</b>	Unavailable	128 <b>128</b>	\$23,789,118.89 <b>\$23,789,118.89</b>	100% ( 100% (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415M4G7 <b>Total</b>	Unavailable	155 <b>155</b>	\$25,767,003.11 <b>\$25,767,003.11</b>	100% ( <b>100</b> % (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415M4H5 <b>Total</b>	Unavailable	44 <b>44</b>	\$6,781,344.04 <b>\$6,781,344.04</b>	100% ( <b>100%</b> (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,053,697.56	100%	\$0.00		0 \$0.00		0
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,394,383.28	100%	\$0.00		0 \$0.00		0
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31415M5G6	Unavailable	290	\$77,424,110.39		0 \$0.00		0 \$0.00	NA (
Total		290	\$77,424,110.39	100%	0 \$0.00		0 \$0.00	
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Uliavaliable	400	\$87,573,280.49 \$87,573,280.49		0 <b>\$0.00</b>		<b>0</b> \$0.00	NA (
Total		400	\$67,573,26 <b>0.4</b> 9	100%	U \$U.UU		U \$U.UU	
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		121	\$22,605,208.15	100%	0 \$0.00		0 \$0.00	(
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,275,573.52	14.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$9,076,366.07	100%	0 \$0.00		0 \$0.00	(
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$485,000.00	27.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,767,167.69	100%	0 \$0.00		0 \$0.00	
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$198,298.04	11.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,666,770.18	100%	0 \$0.00		0 \$0.00	(
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$3,437,137.17	52.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$6,567,455.04	100%	0 \$0.00		0 \$0.00	(
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		177	\$46,482,230.20		0 \$0.00		0 \$0.00	(
			*** *** ***	1001	0 + 0 0 0		0 + 0 0 0	
31415M5Y7	Unavailable	112	\$29,054,511.77		0 \$0.00	NA	0 \$0.00	NA (
Total		112	\$29,054,511.77	100%	0 \$0.00		0 \$0.00	(
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%			0 \$0.00	NA
	Unavailable	6	\$878,847.14	66.26%			0 \$0.00	NA (
Total		9	\$1,326,373.19	100%	0 \$0.00		0 \$0.00	(
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$1,438,327.02	85.96%	-		0 \$0.00	NA
Total		8	\$1,673,334.10	100%	0 \$0.00		0 \$0.00	
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,459,580.96		0 \$0.00		0 \$0.00	NA
Total		10	\$1,651,169.48	100%	0 \$0.00		0 \$0.00	
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$632,942.63	55.38%			0 \$0.00	NA
Total		8	\$1,142,998.49	100%	0 \$0.00		0 \$0.00	
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$25,344,552.01	50.51%			0 \$0.00	NA
Total		178	\$50,175,464.04	100%	0 \$0.00		0 \$0.00	
31415М6Н3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$17,659,223.09	58.31%			0 \$0.00	NA
Total		97	\$30,287,501.28	100%	0 \$0.00		0 \$0.00	
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	323	\$95,543,341.89	71.79%	_		0 \$0.00	NA
Total		462	\$133,079,708.74	100%	0 \$0.00		0 \$0.00	I
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	Ť		0 \$0.00	NA
	Unavailable	283	\$86,264,630.24				0 \$0.00	
Total		359	\$109,531,296.39	100%	0 \$0.00		0 \$0.00	
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$23,309,153.97	80.31%			0 \$0.00	NA
Total		134	\$29,024,533.97	100%	0 \$0.00		0 \$0.00	
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,658,728.61	83.93%			0 \$0.00	NA
Total		88	\$23,421,630.87	100%	0 \$0.00		0 \$0.00	
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$14,350,563.60	69.3%	0 \$0.00	NA	0 \$0.00	NA

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Total		80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00		0
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31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00		0
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	Ш		NA	0	\$0.00	NA	0
	Unavailable	22	\$5,104,731.61	74.02%					\$0.00	N.A	0
Total		31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00		0
					H						-
31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	Ш				\$0.00	NA	1
	Unavailable	17	\$4,409,000.49	96.65%					\$0.00	NA	
Total		18	\$4,562,000.49	100%	0	\$0.00		0	\$0.00		0
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		16	\$2,461,442.87	100%	-				\$0.00		0
31415M6U4	CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,724,419.63	70.34%			NA	0	\$0.00	NA	0
Total		14	\$2,451,578.67	100%	0	\$0.00		0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$26,205,412.51	63.53%	_			_	\$0.00	N.A	0
Total		151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00		0
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00		0
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31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	Ш				\$0.00	NA	0
	Unavailable	48	\$13,003,345.86	61.55%	_			_	\$0.00	NA	
Total		80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00		0

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21415M7D1	CHASE HOME		¢2.092.529.21	25 4207	0000	TA TA	0,60,00	NT A
31415M7D1	FINANCE, LLC	7	\$2,082,528.21	35.43%			0 \$0.00	NA
	Unavailable	17	\$3,794,929.70	64.57% (			0 \$0.00	NA
Total		24	\$5,877,457.91	100%	\$0.00		0 \$0.00	
31415M7E9	CHASE HOME	9	\$1,941,020.00	34.05% (	\$0.00	NA	0 \$0.00	NA
01.101/17.25	FINANCE, LLC Unavailable			65.95% (				
Total	Unavailable	19 <b>28</b>	\$3,758,848.33 <b>\$5,699,868.33</b>	100%	+ +		0 \$0.00 <b>0 \$0.00</b>	NA
10tai		20	φο,099,000.33	100 %	<i>)</i> φυ.υυ		<u>U \$U.UU</u>	
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%		NA	0 \$0.00	NA
	Unavailable	14	\$3,478,533.54	87.78% (		NA	0 \$0.00	NA
Total		16	\$3,962,933.54	100%	\$0.00		0 \$0.00	
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%		NA	0 \$0.00	NA
	Unavailable	6	\$1,549,633.87	79.82% (	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,941,504.38	100%	\$0.00		0 \$0.00	
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,153,050.00	75.46% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,528,050.00	100%	\$0.00		0 \$0.00	
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00		\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,644,722.33	97.2% (	_		0 \$0.00	NA
Total		24	\$2,720,802.33	100%	\$0.00		0 \$0.00	
31415MA47	Unavailable	10	\$2,394,611.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,394,611.00	100% (	\$0.00		0 \$0.00	
31415MA62	Unavailable	6	\$1,363,200.00	100% (			0 \$0.00	NA
Total		6	\$1,363,200.00	100%	\$0.00		0 \$0.00	
31415MA88	Unavailable	6	\$1,121,350.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,121,350.00	100%	+		0 \$0.00	
31415MAB1	Unavailable	11	\$1,557,900.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,557,900.00	100%	+ +		0 \$0.00	
31415MAC9	Unavailable	9	\$1,148,247.11	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,148,247.11	100% (			0 \$0.00	

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31415MAD7	Unavailable	3	\$1,022,000.00	100%	\$0.00	NA	0	\$0.00	N/	
Total		3	\$1,022,000.00	100%	\$0.00		0	\$0.00		0
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0 \$0.00	NI A	0	\$0.00	N.A	0
	Unavanable	8	·	100%	_		_	\$0.00 \$0.00	INF	0
Total		0	\$1,033,810.00	100%	<u> ՄֆՍ.ՍՍ</u>		U	<b>ຈບ.ບບ</b>		U
31415MAF2	Unavailable	12	\$2,142,862.01	100%	\$0.00	NA	0	\$0.00	N/	0
Total		12	\$2,142,862.01	100%	\$0.00		0	\$0.00		0
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total	Chavanaoie	10	\$1,011,122.44	100%	_		_	\$0.00	117	0
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31415MAK1	Unavailable	5	\$1,077,130.00		\$0.00			\$0.00	N/	_
Total		5	\$1,077,130.00	100%	<u>\$0.00</u>		0	\$0.00		0
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0 \$0.00	NA	03	\$0.00	N.A	0
Total		11	\$2,688,650.00	100%			-	\$0.00	- ,-	0
31415MAP0	Unavailable	6	\$1,503,300.00		\$0.00		-	\$0.00	N/	
Total		6	\$1,503,300.00	100%	0  <b>\$0.00</b>		0	\$0.00		0
31415MAT2	Unavailable	10	\$1,311,420.00	100%	\$0.00	NA	0	\$0.00	N/	0
Total		10	\$1,311,420.00	100%	\$0.00		0	\$0.00		0
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0 \$0.00	NΔ	0	\$0.00	N.A	0
Total	Chavanable	5	\$1,051,290.00	100%	+		-	\$0.00	147	0
31415MAV7	Unavailable	5	\$1,227,575.00		\$0.00		-	\$0.00	N/	
Total		5	\$1,227,575.00	100%	) \$0.00 		0 3	\$0.00		0
31415MAW5	Unavailable	7	\$1,051,509.00	100%	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$1,051,509.00	100%	\$0.00		0	\$0.00		0
21415MAW2	Hannilahla	10	¢1 075 926 25	1000/	0 \$0.00	NI A	0	\$0.00	NT A	0
31415MAX3 Total	Unavailable	18 <b>18</b>	\$1,075,826.25 <b>\$1,075,826.25</b>	100%	_		-	\$0.00 <b>\$0.00</b>	N.A	0
Total		10	\$1,075,020.25	100 %	J \$0.00		U	<b>ՓՄ•Մ</b>		U
31415MAY1	Unavailable	9	\$1,111,015.00		\$0.00		-	\$0.00	N/	0
Total		9	\$1,111,015.00	100%	\$0.00		0	\$0.00		0
31415MC60	Unavailable	13	\$2,133,043.88	100%	0 \$0.00	NA	0 '	\$0.00	N.A	0
Total	Chavanaoic	13	\$2,133,043.88	100%			—	\$0.00	147	0
					1.		П			
31415MHS7	Unavailable	33	\$9,040,309.46		\$0.00		_	\$0.00	N/	
Total		33	\$9,040,309.46	100%	<u>00.00</u>		U	\$0.00		0
	•									

21/15MUT5	CITIMOPTCACE INC	1	\$242 116 02	1.87%	160 00	NT A	0 \$0.00	NA
31415MHT5	CITIMORTGAGE, INC. Unavailable	60	\$343,116.92 \$17,976,531.30	98.13%	_		0 \$0.00	NA NA
Total	Ullavallaule	61	\$17,970,331.30 \$18,319,648.22	100%			0 \$0.00 0 \$0.00	NA
1 Utal		01	\$10,317,U40.22	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	\$0.00	NA	0 \$0.00	NA
Total		126	\$20,156,776.54	100%	\$0.00		0 \$0.00	
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12		\$0.00		0 \$0.00	NA
Total		163	\$25,127,907.12	100%	0 \$0.00		0 \$0.00	
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	-	31	\$4,607,550.00	100%			0 \$0.00	
31415MRB3	Unavailable	18	\$2,205,725.00		\$0.00		0 \$0.00	NA
Total		18	\$2,205,725.00	100%	\$0.00		0 \$0.00	
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0.0. Di ii ii ii ii.	3	\$271,835.47 \$271,835.47	100%			0 \$0.00	1 1/2 1
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31415MW43	U.S. BANK N.A.	26	\$2,550,079.39		\$0.00		0 \$0.00	NA
Total		26	\$2,550,079.39	100%	\$0.00		0 \$0.00	
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O.B. Britishin.	3	\$308,988.90	100%	_		0 \$0.00	1 1/2 1
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31415MW84	U.S. BANK N.A.	2	\$274,009.94		\$0.00		0 \$0.00	NA
Total		2	\$274,009.94	100%	\$0.00		0 \$0.00	
21/15MWH 5	II C DANIZ NI A	1	\$134,060.32	1000	0 \$0.00	NT A	0 \$0.00	NT A
31415MWL5 Total	U.S. BANK N.A.	1 1	\$134,060.32 \$134,060.32	100%			0 \$0.00 <b>0 \$0.00</b>	NA
- Juli		-	Ψ10-1,000.02	100 /0	Ψυ•υυ		υ φυ•υυ	
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	\$0.00	NA	0 \$0.00	NA
Total		2	\$239,670.24	100%	\$0.00		0 \$0.00	
							0 + 0 - 1	
31415MWN1	U.S. BANK N.A.	1	\$159,842.80		\$0.00		0 \$0.00	NA
Total		1	\$159,842.80	100%	<u> </u>		0 \$0.00	
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0\$0.00	NA	0 \$0.00	NA
Total		3	\$340,520.68	100%			0 \$0.00	
31415MWR2	U.S. BANK N.A.	1	\$173,800.41		\$0.00		0 \$0.00	NA
Total		1	\$173,800.41	100%	\$0.00		0 \$0.00	
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
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Total		8	\$838,513.49	100%	0 \$0.00		0 \$0.00	
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31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$875,411.65	100%	0 \$0.00		0 \$0.00	
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	U.S. DAINK IV.A.	24	\$2,337,772.24		0 \$0.00 0 \$0.00		0 \$0.00	IVA
Total		24	Ψ2,331,112.24	100 /6	υ φυ.υυ		υ φυ.υυ	
31415MX26	Unavailable	19	\$1,428,905.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,428,905.20	100%	0 \$0.00		0 \$0.00	l
31415MX34	Unavailable	56	\$5,582,790.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$5,582,790.47	100%	0 \$0.00		0 \$0.00	ı
21415MV42	I Inovicile 1.1	68	¢9.716.630.91	1000	0 \$0.00	NT A	0 \$0.00	NA
31415MX42 Total	Unavailable	68	\$8,716,629.81 \$8,716,629.81		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		00	\$8,710,029.81	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	<u>'</u>
31415MX59	Unavailable	479	\$120,724,758.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		479	\$120,724,758.72	i	0 \$0.00		0 \$0.00	ı
21.415.637.67	YY '1 1 1	1.6	Φ1.160.052.0 <b>7</b>	1000	0 00 00	D.T.A.	0,00,00	D.T.A.
31415MX67	Unavailable	16	\$1,169,053.97		0 \$0.00		0 \$0.00	NA
Total		16	\$1,169,053.97	100%	0 \$0.00		0 \$0.00	
31415MX75	Unavailable	14	\$1,330,709.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,330,709.03	100%	0 \$0.00		0 \$0.00	-
31415MX83	Unavailable	15	\$1,899,669.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,899,669.83		0 \$0.00		0 \$0.00	
31415MX91	Unavailable	34	\$8,242,521.72	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Uliavaliable	34	\$8,242,521.72 \$8,242,521.72		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	IVA
			1-7					
31415MXC4	U.S. BANK N.A.	1	\$122,279.36		0 \$0.00		0 \$0.00	NA
Total		1	\$122,279.36	100%	0 \$0.00		0 \$0.00	I
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	U.S. DAINK N.A.	5	\$571,310.40 \$571,310.40		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	INA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$463,356.81	100%	0 \$0.00		0 \$0.00	
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,230,682.47		0 \$0.00		<b>0</b> \$0.00	11/1
					0 4 -		0.4-	
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$115,876.58	100%	0 \$0.00	,	0 \$0.00	(
			<b>4110,070,00</b>	100 /0	- 40.00			<u> </u>
31415MXM2	U.S. BANK N.A.	10	\$991,313.18		0 \$0.00		0 \$0.00	NA (
Total		10	\$991,313.18	100%	0 \$0.00	<u> </u>	0 \$0.00	(
21/15M/WNO	TI C DANIZATA		\$224.220.56	1000	0,00,00	B.T.A	0,00,00	NT A
31415MXN0	U.S. BANK N.A.	3	\$324,320.56 \$324,320.56		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA (
Total		3	\$324,320.56	100%	<u>v \$v.00</u>	<u>'</u>	0 \$0.00	(
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		379	\$97,169,419.88	100%	0 \$0.00	)	0 \$0.00	(
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,160,467.19		0 \$0.00		0 \$0.00	(
31415MXZ3	Unavailable	138	\$30,331,244.32		0 \$0.00		0 \$0.00	NA (
Total		138	\$30,331,244.32	100%	0 \$0.00	1	0 \$0.00	(
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total		21	\$1,293,453.09 \$1,293,453.09		<b>0</b> \$0.00		<b>0</b> \$0.00	NA C
31415MYC3	Unavailable	11	\$1,419,076.02		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,419,076.02		0 \$0.00		0 \$0.00	(
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$837,621.65	31.47%			0 \$0.00	NA (
Total		10	\$2,661,527.28		0 \$0.00		0 \$0.00	(
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0 \$0 00	NΛ	0 \$0.00	NA (
F - 110111LDU	Unavailable	105	\$22,469,799.66				0 \$0.00	NA (
Total		162	\$37,109,216.97		0 \$0.00		<b>0</b> \$0.00	
21/151/1770	INIDAMAGRAM	101	\$20.760.000 T					
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60 \$48,083,436.61				0 \$0.00	NA (
Total	Unavailable	212 <b>313</b>	\$48,083,436.61 \$70,852,420.21	67.86% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
ı viai	+	313	φ1 <b>υ,032,42U.21</b>	100%	<u>v (90.00</u>	1	<u>v 90.00</u>	<del>                                     </del>
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	54	\$10,381,411.89				0 \$0.00	NA (
Total		88	\$15,525,422.74		0 \$0.00	1	0 \$0.00	(
31/15M7C2	INDVMAC DANK FOR		\$0.40.710.00	24.59%	0.000	NT A	0 00 00	NT A
31415MZG3	INDYMAC BANK, FSB Unavailable	9 19	\$949,710.89 \$2,913,197.33	24.59% 75.41%			0 \$0.00 0 \$0.00	NA (
Total	Onavanaule	28	\$2,913,197.33 \$3,862,908.22		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
			. ,,- ••••		<u> </u>			<u> </u>
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54				0 \$0.00	NA (
	Unavailable	65	\$19,860,422.00		0 \$0.00	NA	0 \$0.00	

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Total		86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00		0
											Ţ
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	_				\$0.00	NA	<b>7</b> C
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00		0
											Ţ
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37		_	\$0.00			\$0.00	NA	<b>7</b> 0
	Unavailable	37	\$11,164,405.00			\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00		0
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	37	\$11,449,850.00	77.24%	-				\$0.00	N.A	+
Total		48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00		0
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00		0
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		61	\$18,856,365.00	100%	0	\$0.00		0	\$0.00		0
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00		0
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		253	\$60,211,731.71	100%	-	_			\$0.00		0
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
	Unavailable	409	\$92,720,854.01	99.88%					\$0.00	NA	7
Total		410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00		0
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Charanaore	15	\$3,322,411.43	100%					\$0.00	111	0
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NΔ	<u></u>	\$0.00	N.A	10
011101VIZ./10	Unavailable	86	\$27,158,871.86		_				\$0.00	NA	_
Total	O HUT WHU DIO	95	\$29,957,940.54		-			_	<b>\$0.00</b>	147	0
											Ι
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	_				\$0.00	NA	7 0
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total		83	\$25,042,090.00	100%	0	<u>\$0.0</u> 0		0	\$0.00		0
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	-			_	\$0.00	NA	1
	Unavailable	5	\$3,165,750.00	70.57%	-		NA		\$0.00	NA	_
Total		7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00		0
31415P2C1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,939,250.00	100%	0	\$0.00		0	\$0.00		0
31415Р2Н0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00		0
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00		0
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%					\$0.00	NA	1
<u> </u>	Unavailable	1	\$248,169.50		-		NA		\$0.00	NA	T
Total		12	\$2,091,714.38	100%	0	\$0.00		0	\$0.00		0
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$13,446,890.70	100%	0	\$0.00		0	\$0.00		0
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$18,830,704.72	100%	0	\$0.00		0	\$0.00		0
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$5,004,878.94	32.35%	-			_	\$0.00	NA	1
Total		47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00		0
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00		0
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,195,650.51	100%	0	\$0.00		0	\$0.00		0
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00	NA	. 0

							$\overline{}$	$\overline{}$
	Unavailable	3			0 \$0.00	1	0 \$0.00	
Total		56	\$5,393,131.35	100%	0 \$0.00	1	0 \$0.00	(
					'			
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,069,464.72	20.29%	0.00\$	NA	0 \$0.00	NA (
Total		64	\$5,272,019.43	100%	0 \$0.00		0 \$0.00	(
					<u> </u>			
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0.00	NA	0 \$0.00	NA
	Unavailable	66	\$13,440,920.72	8.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,087	\$163,971,501.01	100%	0 \$0.00	<u> </u>	0 \$0.00	(
					$\square$ '			
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,863,429.07	4.08%	0\$0.00	NA	0 \$0.00	NA (
Total		1,116	\$119,185,125.62	100%	0 \$0.00	<u> </u>	0 \$0.00	(
					1 7			
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$584,798.15	39.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		5			_	<del> </del>	0 \$0.00	
					†			
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,360,813.24	67.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$6,504,707.40				0 \$0.00	
					+			
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11		·		0 \$0.00	
	Unavailable	124	\$44,660,756.47	65.57%	0 \$0.00	NA	0 \$0.00	
Total		190	\$68,110,691.58	100%	0 \$0.00	/	0 \$0.00	(
					<u> </u>			
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$56,270,813.88	47.61%	0\$0.00	NA (	0 \$0.00	NA (
Total		351	\$118,200,225.85	100%	0 <u>\$0.00</u>		0 \$0.00	(
					<u> </u>		<u> </u>	
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55		Ì		0 \$0.00	NA
	Unavailable	219	\$74,147,114.27	40.86%	0.00\$ 0	NA (	0 \$0.00	NA (
Total		555	\$181,469,504.82	100%	0 <u>\$0.00</u>		0 \$0.00	(
					<u> </u>		<u> </u>	
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	353	\$119,428,623.27	63.93%	0 \$0.00	NA	0 \$0.00	NA (
	0		+,,		7 7 0 . 0 0		7 7 0.00	

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Total		555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00		0
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	273	\$93,423,714.61	50.06%	_				\$0.00	NA	<b>V</b> (
Total		586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00		0
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00		0
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		25	\$4,105,932.63	100%	0	\$0.00		0	\$0.00		0
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,997,325.80	100%	0	\$0.00		0	\$0.00		0
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$427,606.51	39.76%				-	\$0.00	NA	_
Total		4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00		0
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	7	\$2,269,677.47	24.51%					\$0.00	NA	
Total		30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00		0
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00		0
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$785,992.97	13.3%				_	\$0.00	NA	
Total		20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00		0
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	11	\$3,393,700.25		_	\$0.00		_	\$0.00	NA	
Total		21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00		0

31415P3R7	BANK OF AMERICA	127	\$44,224,833.67	56% (	0 \$(	0.00	NA	0	\$0.00	NA	<b>A</b> (
	NA Unavailable	99	, ,	44% (				Н	\$0.00	NA	-
Total	Ullavallaule	226	. , , ,	100%	_		_	_	\$0.00 \$0.00	11/1	0
10001		<u></u> -	φ,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	<u>υ</u> Ψ	7.00	$\rightarrow$	Ĭ	ΨΟ•ΟΟ		Ť
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0 \$(	0.00	NA	0	\$0.00	NA	<b>7</b> (
	Unavailable	143	\$50,994,577.71	39.02%	-	-		$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		390	\$130,673,439.73	100%	0 \$0	0.00		0	\$0.00		0
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59% (	0 \$(	0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	269	\$90,702,457.07	35.41%	H	-		$\boldsymbol{\vdash}$	\$0.00	NA	<b>1</b> C
Total		761	\$256,179,515.99	100%	0 \$0	0.00		0	\$0.00		0
	DANK OF AMERICA		<del></del>	,——	+			$\vdash'$	+		+
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> C
	Unavailable	123	\$40,585,667.67	34.79%				$\boldsymbol{\vdash}$	\$0.00	NA	1
Total		354	\$116,660,287.60	100%	0 \$0	0.00		0	\$0.00		0
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0 \$(	0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	133	\$40,477,635.00	17.39%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		868	\$232,787,636.07	100%	0 \$0	0.00		0	\$0.00		0
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0 \$(	0.00	NA	0	\$0.00	NA	<b>1</b> (
	Unavailable	202	\$58,676,428.83	37.74%	0 \$0	0.00		-	\$0.00	NA	1 (
Total		622	\$155,487,920.70	100%	0 \$0	0.00		0	\$0.00		0
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0 \$(	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	419			-			-	\$0.00	NA	1(
Total		1,894	\$592,999,735.19	100%	0 \$0	0.00		0	\$0.00		0
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0 \$(	0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	466	\$147,683,299.35	10.36%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		7,451	\$1,425,899,560.90	100%	0 \$0	0.00		0	\$0.00		0
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0 \$(	0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	849	·	13.93%				_	\$0.00	NA	1
Total		8,153	\$1,595,879,208.19	100%	0 \$0	0.00		0	\$0.00		0
31415P4B1	BANK OF AMERICA	15	\$2,414,176.15	100% (	0 \$(	0.00	NA	0	\$0.00	NA	<b>Y</b> (

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	NA							L	<u> </u>		
Total		15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00		(
21.11.57.160	BANK OF AMERICA		<b>****</b>	07.70	0	40.00		_	<b>\$0.00</b>		$\pm$
31415P4C9	NA	62	\$22,804,920.22	85.53%					\$0.00	NA	4
	Unavailable	12	\$3,857,541.21	14.47%	1	-		_	\$0.00	N/	-
Total		74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00		(
31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
Total		49	\$16,881,871.57	100%	0	\$0.00		0	\$0.00		(
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00		0
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00		0
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00		0
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	27	\$7,070,563.86	17.38%					\$0.00	NA	
Total		153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00		0
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	Unavailable	15	\$4,152,895.63	40.31%	_			_	\$0.00	NA	_
Total		36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00		0
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	64	\$10,026,077.63	20.05%	-			_	\$0.00	NA	_
Total		370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00		(
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00		_	\$0.00	N/	
Total		34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00		(

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31415P4M7	BANK OF AMERICA	14	\$3,513,869.43	83.9%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	NA Unavailable	3	\$674,462.70		Ш				\$0.00	N.A	$\bot$
Total	Unavanable	17	\$4,188,332.13	10.1%	-			_	\$0.00 \$0.00	117	7 0
Total		1	ψ+,100,332.13	100 /0	0 4	0.00		0	ΨΟ•ΟΟ		Ť
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$310,500.00					-	\$0.00	NA	_
Total		19	\$4,560,974.69	100%	0 \$	\$0.00		0	\$0.00		0
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0 \$	\$0.00	NA	0	\$0.00	N/	A C
Total		11	\$1,586,853.17	100%	0 \$	\$0.00		0	\$0.00		0
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31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	Ш				\$0.00	NA	+
	Unavailable	2	\$487,326.17	9.36%				_	\$0.00	N/	
Total		18	\$5,208,727.15	100%	0 \$	50.00		0	\$0.00		0
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$7,010,370.64	15.71%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		145	\$44,623,179.27	100%	0 \$	\$0.00		0	\$0.00		0
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		5	\$1,376,402.09	100%	0 \$	\$0.00		0	\$0.00		0
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	3	\$390,582.64	4.74%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		35	\$8,246,997.37	100%	0 \$	\$0.00		0	\$0.00		0
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		6	\$1,748,577.75	100%	0 \$	\$0.00		0	\$0.00		0
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31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%				L	\$0.00	NA	-
<u> </u>	Unavailable	1	\$255,654.89	0.66%	_			_	\$0.00	N/	_
Total		144	\$38,836,078.35	100%	0 \$	50.00		0	\$0.00		0
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		20	\$1,845,935.73	100%	0 9	50.00		0	\$0.00		0

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31415P5C8	VENTURES FUND	28	\$3,315,048.74	100%				U	\$0.00	NA	
Total		28	\$3,315,048.74	100%	0\$	<b>60.00</b>		0	\$0.00		0
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0 \$	60.00	NA	0	\$0.00	NA	
Total		12	\$1,498,562.40	100%	0\$	60.00		0	\$0.00		0
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0.\$	60.00	NA	0	\$0.00	N.A	10
Total	C MATALINE IV	24	\$2,196,950.00	100%	_			_	\$0.00		(
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0.\$	00.00	NA	0	\$0.00	N.A	1
Total	C TAN I MARKOTO	12	\$1,087,075.00	100%	_			-	\$0.00	- 11	0
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0.\$	60.00	NA	0	\$0.00	N.A	1
Total		31	\$3,988,975.00	100%	_			_	\$0.00	111	0
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0.\$	50.00	NA	0	\$0.00	N.A	۱ (
Total	Chavanasie	39	\$8,785,475.00	100%	_				\$0.00	111	0
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0 \$	SO OO	NA	0	\$0.00	N.A	1
Total	Chavanaoic	142	\$33,584,700.00	100%	H			-	\$0.00	117	(
31415P5L8	Unavailable	34	\$9,028,427.73	100%	<b>0</b> \$	SO OO	NΔ	0	\$0.00	N.A	\ (
Total	Chavanaoic	34	\$9,028,427.73	100%	_			_	\$0.00	142	(
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$463,456.37	1.49%					\$0.00		7 (
<u>Total</u>		92	\$31,053,850.11	100%	0 \$	80.00		0	\$0.00		0
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76						\$0.00		
Total		19	\$1,521,476.76	100%	0 \$	<u> </u>		0	\$0.00		0
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%					\$0.00		
Total	Unavailable	10	\$99,911.76					H	\$0.00 <b>\$0.00</b>		_
Total		10	\$1,088,885.87	100%	U 3	00.00		V	<b>Φυ.υυ</b>		0
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0 \$	60.00	NA	0	\$0.00	NA	7(

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31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$212,823.03	6.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$3,248,697.90	100%	0 \$0.00		0 \$0.00	(
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$90,973.49	4.15%			0 \$0.00	NA (
Total		20	\$2,190,211.98	100%	0 \$0.00		0 \$0.00	(
31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$112,827.36		0 \$0.00		0 \$0.00	NA (
Total		20	\$1,467,974.21	100%	0 \$0.00		0 \$0.00	(
31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,391.61	1.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$5,231,911.78	100%	0 \$0.00		0 \$0.00	(
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,088,898.54	100%	0 \$0.00		0 \$0.00	(
31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$173,376.04	5.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,909,761.57	100%	0 \$0.00		0 \$0.00	(
31415P6L7	BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%			0 \$0.00	NA
	Unavailable	2	\$133,375.99		0 \$0.00		0 \$0.00	NA (
Total		15	\$1,898,782.60	100%	0 \$0.00		0 \$0.00	(
31415P6M5	BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$40,323.39	2.09%	0 \$0.00		0 \$0.00	NA (
Total		18	\$1,926,061.38	100%	0 \$0.00		0 \$0.00	(
31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	,		0 \$0.00	NA
	Unavailable	4	\$686,538.59	12.88%		1	0 \$0.00	NA (
Total		35	\$5,328,878.18	100%	0 \$0.00		0 \$0.00	(
31415P6P8	BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$829,717.62	1.55%	00.02	NA 0 \$	00.00	NA
Total	Chavanabic	362	\$53,684,134.74	100%	_		<b>60.00</b>	IVA
lotai		302	\$33,004,134.74	100 %	<del>) \$0.00</del>	υφ	0.00	
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	\$0.00	NA 0 \$	60.00	NA
	Unavailable	12	\$1,787,487.20	3.71%	\$0.00	NA 0 \$	00.00	NA
Total		310	\$48,200,082.60	100%	\$0.00	0 \$	0.00	
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87% (	\$0.00	NA 0 \$	60.00	NA
	Unavailable	30	\$4,727,754.27	8.13%	\$0.00	NA 0 \$	00.00	NA
Total		374	\$58,120,079.68	100%	\$0.00	0 \$	0.00	
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4% (	· ·		60.00	NA
	Unavailable	19	\$2,303,816.09	8.6%	\$0.00	<del> </del>		NA
Total		186	\$26,779,047.54	100%	\$0.00	0 \$	0.00	
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	\$0.00	NA 0 \$	60.00	NA
	Unavailable	7	\$1,270,857.35	17.12%	_			NA
Total		48	\$7,423,676.55	100%	\$0.00	0 \$	0.00	
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	\$0.00	NA 0 \$	60.00	NA
Total		22	\$3,008,788.10	100%	\$0.00	0 \$	0.00	
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	\$0.00	NA 0 \$	60.00	NA
Total		35	\$3,484,644.62	100%	\$0.00	0 \$	0.00	
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	\$0.00	NA 0 \$	60.00	NA
Total		55	\$5,217,652.70	100%	\$0.00	0 \$	0.00	
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	\$0.00	NA 0 \$	60.00	NA
Total		38	\$4,126,393.79	100%	\$0.00	0 \$	0.00	
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%				NA
Total		21	\$1,993,641.43	100%	\$0.00	0 \$	0.00	
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	\$0.00	NA 0 \$	0.00	NA
Total		31	\$2,030,779.48	100%	\$0.00	0 \$	0.00	

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31415P7A0	BANCO POPULAR DE	17	\$1,871,608.88	100%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total	PUERTO RICO	17	\$1,871,608.88	100%			Ш	\$0.00		0
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	I OLIVIO MEG	19	\$1,935,437.41	100%	0 \$0.00		0	\$0.00	<u> </u>	0
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		13	\$1,621,516.50	100%	\$0.00		0	\$0.00		0
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100% (	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,406,932.97	100%	<b>) \$0.00</b>		0	\$0.00		0
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100% (	0 \$0.00	NA	0	\$0.00	NA	70
Total		9	\$1,138,110.66	100%	<b>) \$0.00</b>		0	\$0.00	<del></del>	0
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100% (	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,154,067.65	100%	<b>) \$0.00</b>		0	\$0.00		0
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100% (	0 \$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,343,331.04	100%	<b>)</b> \$0.00		0	\$0.00	<u> </u>	0
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100% (	0 \$0.00		Ш	\$0.00		
Total		91	\$15,179,939.93	100%	<b>) \$0.00</b>		0	\$0.00	<del></del>	0
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100% (	0 \$0.00	NA	0	\$0.00	NA	70
Total		88	\$16,282,073.83	100%	<b>) \$0.00</b>		0	\$0.00	<del></del>	0
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100% (	0 \$0.00	NA	0	\$0.00	NA	70
Total		42	\$7,446,380.75	100%	) \$0.00		0	\$0.00	<del></del>	0
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55		0 \$0.00		0	\$0.00	NA	70
Total		31	\$3,737,920.55	100%	<b>)</b> \$0.00		0	\$0.00	<del>-</del>	0
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100% (	0 \$0.00	NA	0	\$0.00	NA	70

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Total		7	\$1,039,002.04	100%	0	\$0. <u>00</u>		0	\$0.00	 L	0
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	Ш				\$0.00		<b>A</b> (
	Unavailable	37	\$9,190,501.56	53.04%	-			_	\$0.00	N/	_
Total		70	\$17,328,218.44	100%	0 5	\$0.00		0	\$0.00	<del> </del>	0
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31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	Ш				\$0.00		4
	Unavailable	28	\$7,064,014.82	59.47%	_			_	\$0.00	N.A	_
Total		49	\$11,877,757.82	100%	0 5	\$0.00		0	\$0.00		0
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	19	\$4,524,196.96	53.53%	0.5	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		38	\$8,451,719.26	100%	_				\$0.00		0
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	25	\$7,039,711.76	68.35%	-			_	\$0.00	N/	_
Total		41	\$10,298,807.00	100%	0 5	\$0.00		0	\$0.00		0
					Н					<del> </del>	+
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39		Ш				\$0.00		4
	Unavailable	10	\$2,140,213.12	82.6%	-				\$0.00	N.A	_
Total		13	\$2,590,923.51	100%	05	\$0.00		0	\$0.00		0
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	859	\$222,537,981.77	74.44%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		1,153	\$298,935,819.85	100%	0 5	\$0.00		0	\$0.00		0
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31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	Ш				\$0.00		<b>A</b> 0
	Unavailable	66	\$20,117,183.46	66.75%	-				\$0.00	N/	
Total		96	\$30,139,018.46	100%	0 5	\$0.00		0	\$0.00		0
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	82	\$21,535,544.38	71.67%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		115	\$30,047,768.39	100%	0 5	\$0.00		0	\$0.00		0
					Ц						
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0 5	\$0.00	NA	0	\$0.00		4
	Unavailable	642	\$123,616,913.42	55.81%	0.5	\$0.00			\$0.00		<b>A</b> (
Total		1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00	l	0

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	CHASE HOME						_			+
31415PAE8	FINANCE, LLC	261	\$56,877,065.34	38.82%	LL.			\$0.00		_
	Unavailable	402	\$89,633,517.29	61.18%	0 \$0.0	0 NA	0	\$0.00	N/	
Total		663	\$146,510,582.63	100%	0 \$0.0	0	0	\$0.00		-
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0 \$0.0	0 NA	0	\$0.00	Nz	A (
	Unavailable	256	\$57,113,574.47	58.12%	0 \$0.0	0 NA	0	\$0.00	N/	١ (
Total		464	\$98,260,562.57	100%	0 \$0.0	0	0	\$0.00		(
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0 \$0.0	0 NA	0	\$0.00	Na	A (
	Unavailable	40	\$8,489,627.85	39.56%	0 \$0.0	0 NA	0	\$0.00	N/	١ (
Total		91	\$21,458,875.47	100%	0 \$0.0	0	0	\$0.00		(
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0 \$0.0	0 NA	0	\$0.00	Nz	A (
	Unavailable	48	\$8,235,381.43	68.99%	0 \$0.0	0 NA	0	\$0.00	N/	١ (
Total		74	\$11,937,427.27	100%	0 \$0.0	0	0	\$0.00		(
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0 \$0.0	0 NA	0	\$0.00	Nz	A (
	Unavailable	55	\$3,063,820.86	33.68%	0 \$0.0	0 NA	0	\$0.00	N/	١
Total		163	\$9,095,917.42	100%	0 \$0.0	0	0	\$0.00		-
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0 \$0.0	0 NA	0	\$0.00	N	A (
	Unavailable	9	\$1,707,982.72	48.95%				\$0.00	N/	
Total		18	\$3,489,094.12	100%	0 \$0.0	0	0	\$0.00		-
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	31	\$1,732,570.60	53.36%	0 \$0.0	0 NA	0	\$0.00	N/	1
Total		58	\$3,246,930.72	100%	0 \$0.0	0	0	\$0.00		4
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%				\$0.00		A (
	Unavailable	13	\$2,118,983.54	70.93%			1	\$0.00	N/	١
Total		20	\$2,987,388.54	100%	0 \$0.0	0	0	\$0.00		4
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%				\$0.00		4
	Unavailable	19	\$2,058,807.74	72.57%			_	\$0.00	N/	١
Total		26	\$2,837,115.84	100%	0 \$0.0	0	0	\$0.00		
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31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$875,695.84	35.86%	\$0.00	NA	0 \$0.00	NA (
Total		12	\$2,441,699.85	100%	\$0.00		0 \$0.00	
		$\rightarrow$			+			
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%			0 \$0.00	NA
	Unavailable	9	\$561,141.34		+		0 \$0.00	NA
Total		30	\$1,750,942.86	100%	9 \$0.00		0 \$0.00	(
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%		NA	0 \$0.00	NA
	Unavailable	12	\$702,395.89	41.48%			0 \$0.00	NA
Total		30	\$1,693,504.89	100%	\$0.00		0 \$0.00	(
31415PAS7	CHASE HOME FINANCE, LLC	6	·	25.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,189,414.73	74.48% (			0 \$0.00	NA (
Total		30	\$1,596,914.73	100%	\$0.00		0 \$0.00	(
31415PAT5	CHASE HOME	18	\$2,161,484.43	43.23% (	)\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	18		56.77% (			0 \$0.00	NA (
Total	Chavanaule	36		100%			<b>0</b> \$0.00	NA (
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%		NA	0 \$0.00	NA
	Unavailable	355	\$99,274,076.62	68.19%			0 \$0.00	NA (
Total		520	\$145,593,063.97	100%	980.00		0 \$0.00	(
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	106		55.44%	+		0 \$0.00	NA (
Total		190	\$53,475,177.19	100%	\$0.00		0 \$0.00	(
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,126,643.13	29.14%	\$0.00	NA	0 \$0.00	NA (
Total		13	\$3,865,821.45	100%	\$0.00		0 \$0.00	(
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00				0 \$0.00	NA (
	Unavailable	17	\$5,504,776.92	95.56%			0 \$0.00	NA (
Total		18	\$5,760,776.92	100%	\$0.00		0 \$0.00	(
31415PB98	Unavailable	14	\$1,371,309.54	100% (	0 \$0.00	NA	0 \$0.00	NA (
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Total		14	\$1,371,309.54	100%	0 \$0.0	0	0	\$0.00		0
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	Unavailable	268	\$40,186,365.77	73.9%			-	\$0.00	NA	-
Total		378	\$54,381,893.31	100%	0 \$0.0	0	0	\$0.00		0
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	l i		0	\$0.00	NA	. 0
	Unavailable	103	\$25,691,191.06	75.53%			_	\$0.00	NA	_
Total		134	\$34,012,586.56	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
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31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	l i		Ш	\$0.00	NA	1
	Unavailable	94	\$24,556,273.54	72.36%			_	\$0.00	NA	_
Total		126	\$33,936,613.51	100%	0 \$0.0	0	0	\$0.00		0
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	85	\$19,485,108.95	63.69%	0 \$0.0	0 NA	0	\$0.00	NA	C
Total		135	\$30,595,150.95	100%			-	\$0.00		0
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31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	68	\$15,530,908.96	57.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		113	\$27,203,874.36	100%	0 \$0.0	0	0	\$0.00		0
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31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%			Ш	\$0.00	NA	. 0
	Unavailable	69	\$16,619,616.91	67.54%				\$0.00	NA	0
Total		104	\$24,606,913.91	100%	0 \$0.0	0	0	\$0.00		0
31415PBG2	CHASE HOME	42	\$6,428,239.72	30.77%	0 \$0.0	0 NA	0	\$0.00	NA	C
	FINANCE, LLC	01	¢14.461.226.00	(0.22%	0 00 0		Ш			1
Total	Unavailable	81 123	\$14,461,336.09 <b>\$20,889,575.81</b>	69.23% <b>100%</b>	<del> </del>		_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		123	<b>Φ40,009,5/5.81</b>	100%	Մ ֆՄ.Մ	<u>U</u>	U	<b>Φυ.υυ</b>		۲
31415РВН0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	69	\$17,579,095.04	86.79%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		81	\$20,253,715.04	100%	0 \$0.0	0	0	\$0.00		0
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31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0 \$0.0	0 NA	0	\$0.00	NA	L
	Unavailable	41	\$9,558,865.07	61.4%	0 \$0.0	0 NA	0	\$0.00	NA	.(
Total		66	\$15,567,778.07	100%	0 \$0.0	0	0	\$0.00		0

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31415PBK3	FINANCE, LLC	1	\$86,500.00	6.1%			NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	10	\$1,330,441.34	93.9%	0\$	0.00	NA	0	\$0.00	N.A	
Total		11	\$1,416,941.34	100%	0 \$	0.00		0	<b>\$0.00</b>		(
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	355	\$88,593,034.27	73.6%	0 \$	0.00	NA	0	\$0.00	N.A	4 (
Total		486	\$120,365,115.27	100%				0	\$0.00		(
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0 \$	0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	225	\$32,856,390.44	72.14%	0 \$	0.00	NA	0	\$0.00	NA	4 (
Total		313	\$45,545,011.92	100%	0 \$	0.00		0	\$0.00		(
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	87	\$11,362,452.61	73.14%				-	\$0.00	NA	_
Total		119	\$15,535,304.61	100%	0 \$	0.00		0	\$0.00		-
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	76	\$9,885,528.22	65.88%	0\$	0.00	NA	0	\$0.00	NA	4 (
Total		116	\$15,004,768.33	100%	0 \$	0.00		0	<b>\$0.00</b>		(
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%				Ш	\$0.00		4 (
	Unavailable	39	\$9,510,036.01	68.22%	1 1 -			-	\$0.00	N.A	
Total		57	\$13,940,231.02	100%	0 \$	0.00		0	\$0.00		(
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	23	\$2,724,854.79	61.63%	H			-	\$0.00		
Total		34	\$4,420,971.79	100%	0 \$	0.00		0	<b>\$0.00</b>		(
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	Ш			Ш	\$0.00		-
	Unavailable	82	\$20,763,402.51	89.2%				-	\$0.00	N.A	
Total		92	\$23,277,888.49	100%	0 \$	0.00		0	<b>\$0.00</b>		(
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	Щ			Ш	\$0.00		4
	Unavailable	58	\$14,246,415.27	67.61%	0 \$	0.00	NA	0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·		82		100%	-			$\overline{}$	\$0.00		(

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31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	39	\$10,328,344.91	87.54%	0 \$0.00	) NA	0	\$0.00	NA	0
Total	ona variable	44	\$11,798,344.91		0 \$0.00		-	\$0.00	111	0
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31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	28	\$6,708,023.05	89.55%			-	\$0.00	NA	_
Total		31	\$7,490,758.05	100%	0 \$0.00	)	0	\$0.00		0
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%			Ш	\$0.00	NA	0
	Unavailable	7	\$1,857,154.36	64.55%	_		-	\$0.00	NA	_
Total		11	\$2,877,153.32	100%	0 \$0.00	)	0	\$0.00		0
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	20	\$4,413,907.16		0 \$0.00		_	\$0.00	NA	_
Total		31	\$7,506,905.16	100%	0 \$0.00	)	0	\$0.00		0
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31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	4	\$399,580.00	37.59%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		9	\$1,063,071.00	100%	0 \$0.00	)	0	\$0.00		0
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		20	\$2,627,261.55	100%	0 \$0.00	)	0	\$0.00		0
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		64	\$6,319,824.86	100%	0 \$0.00	)	0	\$0.00		0
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		58	\$6,797,374.67	100%	0 \$0.00	)	0	\$0.00		0
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		156	\$24,256,869.27		0 \$0.00		1	\$0.00		0
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		62	\$6,112,733.02	100%	0 \$0.00	)	0	\$0.00		0
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		35	\$4,129,105.56		0 \$0.00		_	\$0.00		0
31415PCG1	Unavailable	91	\$14,308,301.73		0 \$0.00		_	\$0.00	NA	
Total		91	\$14,308,301.73	100%	0 \$0.00	)	0	\$0.00		0

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31415PCH9	Unavailable	24	\$2,378,795.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,378,795.53		0 \$0.00		0 \$0.00	1 1/1
		$\perp$			1			
31415PCJ5	Unavailable	20	\$2,333,749.60		0 \$0.00		0 \$0.00	NA
Total		20	\$2,333,749.60	100%	0 \$0.00		0 \$0.00	
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,389,447.03	100%	0 \$0.00		0 \$0.00	
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	26	\$4,396,777.32		0 \$0.00		0 \$0.00	1173
21415DCM0	II	22	¢4.051.670.21	1000	0 \$0.00	NT A	0,00	NT A
31415PCM8 Total	Unavailable	33 33	\$4,851,678.21 <b>\$4,851,678.21</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
2001		33	ψ 1,0021,070.21	100 /0	ΨΨΨΨ		ΨΨΨΨ	
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,145,867.02	100%	0 \$0.00		0 \$0.00	
31415PCS5	Unavailable	17	\$5,099,601.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,099,601.92	100%	0 \$0.00		0 \$0.00	
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,603,883.41	49.91%			0 \$0.00	NA
Total		39	\$7,220,747.66	100%	0 \$0.00		0 \$0.00	
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$291,000.00	11.22%			0 \$0.00	NA
Total		17	\$2,593,983.89	100%	0 \$0.00		0 \$0.00	
31415PD62	Unavailable	432	\$91,462,729.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		432	\$91,462,729.96		0 \$0.00		0 \$0.00	
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	383	\$60,505,042.33		0 \$0.00		0 \$0.00	11/7
21415DDG0	TT '1.11	50	Φ4 110 1C2 CC	1000	0,00	3.7.4	0,00,00	3.7.4
31415PDG0 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,112,163.88 <b>\$4,112,163.88</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			, ,					
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		76	\$7,460,192.54	100%	0 \$0.00		0 \$0.00	
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31415PDJ4	Unavailable	201	\$34,042,792.44		0 \$0.00		0 \$0.00	
Total		201	\$34,042,792.44	100%	0 \$0.00		0 \$0.00	
31415PDK1	Unavailable	12	\$2,623,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,623,450.00		0 \$0.00		0 \$0.00	
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,892,081.10		0 \$0.00		0 \$0.00	11/1
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,853,435.85		0 \$0.00		0 \$0.00	11/1
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,910,179.17		0 \$0.00		0 \$0.00	11/1
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,046,833.24		0 \$0.00		0 \$0.00	(
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$7,338,322.10		0 \$0.00		0 \$0.00	
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,044,280.33		0 \$0.00		0 \$0.00	
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,460,291.36		0 \$0.00		0 \$0.00	
31415PED6	Unavailable	45	\$12,815,077.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,815,077.23		0 \$0.00		0 \$0.00	
31415PEE4	Unavailable	60	\$15,588,388.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$15,588,388.24		0 \$0.00		0 \$0.00	
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$5,830,628.31		0 \$0.00		0 \$0.00	
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14		0 \$0.00		0 \$0.00	
Total		19	\$4,801,553.14	100%	0 \$0.00		0 \$0.00	
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0 \$0.00	NA	0 \$0.00	NA

Total		91	\$20,986,940.19	100%	0 \$0.00	)	0 \$0.0	0
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0\$0.00	) NA	0\$0.0	0 NA
Total		74	\$15,809,587.40	100%	0 \$0.00		0 \$0.0	0
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0\$0.00	) NA	0 \$0.0	0 NA
Total		43	\$8,530,540.23	100%	0 \$0.00		0 \$0.0	0
	D + 1 1/1/1 11 1/1/D							
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08		0 \$0.00		0 \$0.0	0 NA
Total		16	\$2,638,470.08	100%	0 \$0.00	)	0 \$0.0	0
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		21	\$3,242,631.74	100%	0 \$0.00	)	0 \$0.0	0
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32		0 \$0.00		0 \$0.0	
Total		17	\$2,758,921.32	100%	0 \$0.00		0 \$0.0	0
21415DEV.6	I In available	12	¢2 612 005 22	10007	0 \$0.00	) NA	0 \$0.0	0 NA
31415PEV6 Total	Unavailable	12 12	\$2,612,005.33 <b>\$2,612,005.33</b>	100%			0 \$0.0	
1 Otal		12	\$ <b>2,012,003.33</b>	100 /6	υ φυ.υι		υ φυ.υ	
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		6	\$1,279,731.34	100%			0 \$0.0	
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%			0 \$0.0	
	Unavailable	89	\$26,214,888.80	45.68%			0 \$0.0	<del></del>
Total		205	\$57,391,033.03	100%	0 \$0.00		0 \$0.0	0
31415PEY0	WELLS FARGO	74	\$22,217,942.63	73.54%	0 40 00	NT A	0 \$0.0	O NIA
01413FE 1U	BANK, N.A.		\$42,417,944.03					
	Unavailable	30	\$7,995,053.28	26.46%			0 \$0.0	
Total		104	\$30,212,995.91	100%	0 \$0.00		0 \$0.0	0
	WELLS FARGO							
31415PG28	BANK, N.A.	4	\$437,187.54	24.42%	0 \$0.00	) NA	0 \$0.0	0 NA
	Unavailable	17	\$1,352,746.10	75.58%	0 \$0.00	) NA	0 \$0.0	0 NA
Total			· ·	100%	_			

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31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		32	\$4,759,087.75	100%	0	\$0.00		0	\$0.00		0
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00		0
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%					\$0.00	NA	<b>A</b> 0
	Unavailable	22	\$6,225,401.12	59.51%	_	_		_	\$0.00	N.A	0
Total		40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00		0
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00		0
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00		0
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00		0
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00		0
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00		0
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31415PH43	Unavailable	39	\$9,585,675.00		_	\$0.00		_	\$0.00	NA	
<u>Total</u>		39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00		0
31415PH50	Unavailable	124	\$32,585,300.61		•	\$0.00		_	\$0.00	NA	
Total		124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00		0
31415PH68	Unavailable	18	\$4,087,465.17		_	\$0.00		_	\$0.00	NA	
Total		18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00		0
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31415PHA9	WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	47	\$11,234,112.27	69.57%	0 \$0.00	NA	0 \$0.0	0 NA
Total		67	\$16,147,789.23	100%	0 \$0.00		0 \$0.0	0
31415PHC5	WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%			0 \$0.0	0 NA
	Unavailable	10	\$933,266.67	74.96%			0 \$0.0	
Total		12	\$1,245,099.91	100%	0 \$0.00		0 \$0.0	0
31415PHE1	WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%			0 \$0.0	0 NA
	Unavailable	8	\$1,510,456.96	85.17%	_	1	0 \$0.0	
Total		10	\$1,773,474.69	100%	0 \$0.00		0 \$0.0	0
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%			0 \$0.0	
	Unavailable	4	\$711,916.29	50.33%			0 \$0.0	
Total		7	\$1,414,515.81	100%	0 \$0.00		0 \$0.0	0
31415PHN1	WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	19	\$4,308,228.96	82.76%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$5,205,877.37	100%	0 \$0.00		0 \$0.0	0
31415PHQ4	Unavailable	20	\$3,852,144.65	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$3,852,144.65		0 \$0.00		0 \$0.0	_
31415PHR2	Unavailable	42	\$7,261,453.48		0 \$0.00		0 \$0.0	
Total		42	\$7,261,453.48	100%	0 \$0.00		0 \$0.0	0
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,486,101.23	100%	0 \$0.00		0 \$0.0	_
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		42	\$10,590,225.00	100%	0 \$0.00		0 \$0.0	0
31415PHV3	Unavailable	41	\$10,044,800.00		0 \$0.00		0 \$0.0	
Total		41	\$10,044,800.00	100%	0 \$0.00		0 \$0.0	0
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,033,325.00	100%	0 \$0.00		0 \$0.0	
31415PHX9	Unavailable	26	\$2,449,500.00		0 \$0.00	1	0 \$0.0	
Total		26	\$2,449,500.00	100%	0 \$0.00		0 \$0.0	0
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31415PHY7	Unavailable	13	\$1,307,375.00		0 \$0.00		0 \$0.00	NA
Total		13	\$1,307,375.00	100%	0 \$0.00		0 \$0.00	
31415PHZ4	Unavailable	10	\$1,211,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,211,900.00		0 \$0.00		0 \$0.00	
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31415PJ41	FIRST TENNESSEE BANK NATIONAL	6	\$1,549,288.00	92.72%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		<b>\$121</b> (00 00	<b></b>	0.00	27.	0,00	27.1
TD 4.1	Unavailable	1	\$121,600.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,670,888.00	100%	0 \$0.00		0 \$0.00	
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,225,095.07	66.07%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,881,093.25	100%	0 \$0.00		0 \$0.00	
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,176,580.96	79.93%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,727,497.03	100%	0 \$0.00		0 \$0.00	
	COLONIAL GAMBIGG							
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,405,351.07	92.84%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,590,978.99	100%	0 \$0.00		0 \$0.00	
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,732,321.84	88.57%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,343,289.15	100%	0 \$0.00		0 \$0.00	
31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,991,754.62	94.07%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,117,255.62	100%	0 \$0.00		0 \$0.00	
31415РЈЈ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,542,007.41	42.34%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,641,616.66	100%	0 \$0.00		0 \$0.00	
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$394,826.58	36.24%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,089,507.69	$\overline{100\%}$	0 \$0.00		0 \$0.00	

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31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%			0 \$0.00	NA
	Unavailable	4	\$796,270.00	70.13%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,135,470.00	100%	0 \$0.00		0 \$0.00	
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%			0 \$0.00	NA
	Unavailable	9	\$959,961.67	52.39%			0 \$0.00	NA
Total		14	\$1,832,237.10	100%	0 \$0.00		0 \$0.00	
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	·		0 \$0.00	NA
	Unavailable	6	\$2,074,000.00	59.98%			0 \$0.00	NA
Total		11	\$3,457,599.20	100%	0 \$0.00		0 \$0.00	
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$591,500.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,497,430.43	100%	0 \$0.00		0 \$0.00	
31415PNL8	Unavailable	13	\$2,789,150.00		0 \$0.00		0 \$0.00	NA
Total		13	\$2,789,150.00	100%	0 \$0.00		0 \$0.00	
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	19	\$2,237,975.00		0 \$0.00		0 \$0.00	1111
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31415PNN4	Unavailable	60	\$14,594,886.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$14,594,886.89		0 \$0.00		0 \$0.00	
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,499,475.00	100%	0 \$0.00		0 \$0.00	
		$\bot$						
31415PNQ7	Unavailable	17	\$3,836,225.00		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		17	\$3,836,225.00	100%	0 \$0.00		0 \$0.00	
31415PNT1	Unavailable	1	\$104,590.40	100%	0 \$0.00	NI A	0 \$0.00	NA
	Unavanable		· ·		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
<u>Fotal</u>		1	\$104,590.40	100%	υ <b>Φ</b> υ.υυ		υ <b>Φυ.</b> υυ	
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C III · MIMOIO	41	\$6,347,121.23		<b>0</b> \$0.00		0 \$0.00	1171
		<del>                                     </del>	+ - , - · · , 1 = 1, 10	20070	70,00		7 0.00	
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31415PNW4	Unavailable	18	\$2,605,681.10		-	\$0.00		-	\$0.00	NA	
Total		18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00		0
31415PNY0	Unavailable	37	\$5,219,278.62			\$0.00			\$0.00	NA	.0
Total		37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00		0
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31415PNZ7	Unavailable	9	\$1,465,815.13		_	\$0.00		_	\$0.00	NA	
Total		9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00		0
21.415PD 50	TT '111	1.0	Ф2 046 200 20	1000	_	ΦΩ ΩΩ	NT 4	_	Φ0.00	NT 4	L
31415PR59	Unavailable	13	\$3,946,299.38			\$0.00		_	\$0.00	NA	
Total		13	\$3,946,299.38	100%	U	\$0.00		U	\$0.00		0
	WELLS FARGO										H
31415PR67	BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,950.00		_	\$0.00		_	\$0.00	NA	0
Total		138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00		0
											Ш
31415PR75	WELLS FARGO	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, N.A.	07		74.85%							1
Total	Unavailable	97 <b>130</b>	\$30,116,730.62	100%				_	\$0.00 <b>\$0.00</b>	NA	
1 Otal		130	\$40,236,131.62	100%	V	\$0.00		V	<b>\$0.00</b>		0
	SYNOVUS										H
31415PR83	MORTGAGE	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		1 - 7 7								
Total		24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00		0
	SYNOVUS										
31415PR91	MORTGAGE	16	\$3,167,061.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	16	\$2.1 <i>6</i> 7.0 <i>6</i> 1.22	1000	_	<b>\$0.00</b>		_	\$0.00		0
Total		16	\$3,167,061.22	100%	V	\$0.00		υ	\$0.00		V
	SYNOVUS										H
31415PSA7	MORTGAGE	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION										
Total		18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00		0
											Ш
	SYNOVUS										
31415PSB5	MORTGAGE	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	1.4	¢1 202 021 01	100%	_	¢0.00		_	\$0.00		H
Total		14	\$1,292,921.91	100%	V	\$0.00		v	<b>\$0.00</b>		0
	CROWN MORTGAGE										H
31415PSC3	COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00		0
											Ц
31415PSN9		13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	Unavailable	11	\$752,833.55	47.78%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,575,702.73		0 \$0.00		0 \$0.00	
31415PSP4	TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,006,836.73	62.21%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,618,367.93	100%	0 \$0.00		0 \$0.00	(
31415PSQ2	Unavailable	68	\$19,210,690.00		0 \$0.00		0 \$0.00	NA
Total		68	\$19,210,690.00	100%	0 \$0.00		0 \$0.00	(
31415PSR0	Unavailable	14	\$4,392,350.00		0 \$0.00		0 \$0.00	NA
Total		14	\$4,392,350.00	100%	0 \$0.00		0 \$0.00	(
31415PT24	U.S. BANK N.A.	4	\$352,935.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$352,935.69		0 \$0.00		0 \$0.00	(
31415PT73	II C. DANIZNI A	10	\$200,250,20	1000/	0 \$0.00	NI A	0 \$0.00	NI A
Total	U.S. BANK N.A.	10	\$809,850.30 \$809,850.30		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	NA
			7 7		1		1	
31415PT81	U.S. BANK N.A.	16	\$1,748,964.86		0 \$0.00		0 \$0.00	NA
Total		16	\$1,748,964.86	100%	0 \$0.00		0 \$0.00	(
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$489,197.81	100%	0 \$0.00		0 \$0.00	
	TRUSTMARK							
31415PTD0	NATIONAL BANK	2	\$135,000.00	12.78%		NA	0 \$0.00	NA
	Unavailable	14	\$921,187.60	87.22%			0 \$0.00	NA
Total		16	\$1,056,187.60	100%	0 \$0.00		0 \$0.00	(
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,304,741.71	100%	0 \$0.00		0 \$0.00	(
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,584,984.59		0 \$0.00		0 \$0.00	
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,389.81		0 \$0.00		0 \$0.00	
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	10007	0 \$0.00	NT A	0 \$0.00	NA
Total	U.S. DAINK IN.A.	20	\$2,248,998.41 \$2,248,998.41		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	NA

		T		<b>[</b>				
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35		0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$1,230,937.35	100%	0 \$0.00		0 \$0.00	)
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		19	\$1,871,400.88	100%	0 \$0.00		0 \$0.00	)
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		5	\$362,974.78	100%	0 \$0.00		0 \$0.00	
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		4	\$484,527.21	100%	0 \$0.00		0 \$0.00	)
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		11	\$1,158,038.23	100%	0 \$0.00		0 \$0.00	)
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		26	\$2,505,515.27	100%	0 \$0.00		0 \$0.00	
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		2	\$148,918.90		0 \$0.00		0 \$0.00	
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$60,800.00		0 \$0.00		0 \$0.00	1
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$95,928.62		0 \$0.00		0 \$0.00	1
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		34	\$10,245,165.93	100%	0 \$0.00		0 \$0.00	)
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		5	\$1,316,639.00	100%	0 \$0.00		0 \$0.00	)
31415PU55	Unavailable	29	\$5,413,475.00		0 \$0.00		0 \$0.00	
Total		29	\$5,413,475.00	100%	0 \$0.00		0 \$0.00	
31415PU63 <b>Total</b>	Unavailable	52 <b>52</b>	\$9,059,425.00 <b>\$9,059,425.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
01415DUZ1	T	22		1000	0,00	ъть	0,00,00	)
31415PU71 Total	Unavailable	22 <b>22</b>	\$2,965,950.77 <b>\$2,965,950.77</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1
31415PU89	Unavailable	68	\$17,784,469.08	100%	0 \$0.00	NA	0 \$0.00	) NA

Total		68	\$17,784,469.08	100%	0 \$	80.00		0	\$0.00		0
31415PU97	Unavailable	256	\$56,338,610.33	100%	-				\$0.00	NA	0
Total		256	\$56,338,610.33	100%	0 \$	80.00		0	\$0.00		0
31415PUC0	U.S. BANK N.A.	5	\$541,062.83	100%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		5	\$541,062.83	100%	-			_	\$0.00		0
21415DIU 0	LIC DANIZNIA	7	¢506 117 00	1000/	Λ¢	20.00	NT A	^	\$0.00	NT A	
31415PUL0	U.S. BANK N.A.	7 <b>7</b>	\$596,117.98	100% 100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		/	\$596,117.98	100%	υţ	50.00		V	\$0.00		U
31415PUM8	U.S. BANK N.A.	14	\$1,287,756.30	100%	0\$	60.00			\$0.00	NA	0
Total		14	\$1,287,756.30	100%	0 \$	80.00		0	\$0.00		0
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		15	\$4,450,250.00	100%	0 \$	80.00		0	\$0.00		0
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%			NA	O	\$0.00	NA	. 0
Total		8	\$1,730,650.00	100%	0 \$	80.00		0	\$0.00		0
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%					\$0.00	NA	1
	Unavailable	10	\$2,654,750.00	53.09%					\$0.00	NA	
Total		21	\$5,000,350.00	100%	0 \$	50.00		U	\$0.00		0
31415PV39	Unavailable	17	\$1,923,774.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		17	\$1,923,774.00	100%	0 \$	60.00		0	\$0.00		0
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%					\$0.00	NA	4
Total	Unavailable	7	\$890,000.00 <b>\$1,448,700.00</b>	61.43% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 0141			Ψ1,470,700.00	100 /0	υφ	70.00		<u>'</u>	ψυ.υυ		ľ
31415PV54	Unavailable	16	\$3,500,350.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		16	\$3,500,350.00	100%	0 \$	80.00		0	\$0.00		0
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$760,450.00	76.04%	0\$	80.00	NA	0	\$0.00	NA	0

Total		8	\$1,000,050.00	100%	0 \$0.00		0 \$0.00	
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98		0\$0.00		0 \$0.00	NA
	Unavailable	13	\$1,960,200.00		0 \$0.00		0 \$0.00	NA
Total		31	\$4,000,023.98	100%	0 \$0.00		0 \$0.00	
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%		NA	0 \$0.00	NA
	Unavailable	11	\$1,773,800.00	76.46%			0 \$0.00	NA
Total		16	\$2,320,000.00	100%	0 \$0.00	(	0 \$0.00	
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$939,350.00	67.1%			0 \$0.00	NA
Total		12	\$1,399,950.00	100%	0 \$0.00		0 \$0.00	
31415PVA3	Unavailable	32	\$2,159,990.74		0 \$0.00		0 \$0.00	NA
Total		32	\$2,159,990.74	100%	0 \$0.00		0 \$0.00	
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,142,841.92	100%	0 \$0.00		0 \$0.00	
31415PVC9	Unavailable	31	\$7,723,008.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,723,008.32	100%	0 \$0.00		0 \$0.00	
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,263,171.33	100%	0 \$0.00		0 \$0.00	
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,179,811.08	100%	0 \$0.00		0 \$0.00	
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,598,442.22	93.3%		NA	0 \$0.00	NA
Total		31	\$6,000,178.30	100%	0 \$0.00	9	0 \$0.00	
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,154,208.73	100%	0 \$0.00		0 \$0.00	
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,313,025.52	66.08%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,500,299.30	100%	0 \$0.00		0 \$0.00	
31415PVL9		16	\$2,938,800.00	41.98%	0 \$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,000,300.00	100%	_				\$0.00		0
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$2,460,200.00		_	\$0.00			\$0.00	NA	.0
Total		20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00		0
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,484,750.00	52.03%				_	\$0.00	NA	.0
Total		18	\$4,775,600.00	100%	0	\$0.00		0	\$0.00		0
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00		0
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00		0
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,169,600.00	74.49%	_				\$0.00	NA	0
Total		11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00		0
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,585,900.00	44.82%	_				\$0.00	NA	0
Total		44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00		0
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,329,700.00	36.68%	_				\$0.00	NA	0
Total		23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00		0
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,264,948.00	85.26%	_				\$0.00	NA	0
Total		37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00		0
31415PVX3	HSBC MORTGAGE	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION (USA)				Ц						
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00		0
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00		0
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	Ш				\$0.00	NA	0
Total	Unavailable	6 11	\$838,200.00 <b>\$1,850,508.56</b>	45.3% 100%	-	_		_	\$0.00 <b>\$0.00</b>	NA	0
			. , ,								Ť
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00		0
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,060,000.00	100%	0	\$0.00		0	\$0.00		0
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00		0
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00		0
31415PY36	WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$27,788,701.70	52.51%	-			_	\$0.00	NA	
Total		175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00		0
31415PY44	WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00		0
31415PY51	WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00		0
					Ц						
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$26,610,725.28	34.06%	_			_	\$0.00	NA	0
Total		222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00		0
					Ц						
31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	Ш				\$0.00	NA	0
	Unavailable	104	\$34,125,098.31	31.67%					\$0.00	N.A	
Total		315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00		0
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	C Hu v uHuOle	187	\$63,733,814.21	100%					\$0.00	1 17	0
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31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		7	\$1,982,660.76	100%	0	\$0.00		0	\$0.00		0
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31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%					\$0.00	NA	0
	Unavailable	394	\$51,909,649.46	48.23%				_	\$0.00	N.A	
Total		815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00		0
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1,151		100%	_			_	\$0.00		0
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31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00		0
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31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	Ш				\$0.00	NA	0
	Unavailable	41	\$4,526,846.41	87.88%	-				\$0.00	N.A	
Total		47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00		0
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31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	Ш				\$0.00	NA	╀
	Unavailable	35	\$4,002,534.76	81.05%	-			_	\$0.00	NA	
Total		42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00		0

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	WELLS FARGO							
31415PYR3	BANK, N.A.	5	\$564,515.12	9.25% (			0 \$0.00	NA
	Unavailable	53	\$5,541,288.13	90.75% (	+		0 \$0.00	NA
Total		58	\$6,105,803.25	100%	\$0.00		0 \$0.00	(
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,322,078.42	85.09% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,729,120.58	100%	\$0.00		0 \$0.00	
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,025,090.19	87.48% (	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,314,845.07	100%	\$0.00		0 \$0.00	(
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74% (			0 \$0.00	NA
	Unavailable	12	\$1,268,249.36	83.26%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,523,329.52	100%	\$0.00		0 \$0.00	(
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$41,423,922.67	47.55% (	\$0.00	NA	0 \$0.00	NA
Total		535	\$87,118,354.75	100%	\$0.00		0 \$0.00	(
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65% (			0 \$0.00	NA
	Unavailable	360	\$58,729,165.44	47.35% (			0 \$0.00	NA
Total		761	\$124,028,582.74	100%	\$0.00		0 \$0.00	(
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	214	\$35,020,429.06	42.76%	\$0.00	NA	0 \$0.00	NA
Total		502	\$81,892,769.88	100%	\$0.00		0 \$0.00	(
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62% (			0 \$0.00	NA
	Unavailable	124	\$20,087,172.76	38.38%			0 \$0.00	NA
Total		324	\$52,336,618.70	100%	\$0.00		0 \$0.00	(
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86% (			0 \$0.00	NA
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Total	Unavailable	16	\$2,561,763.27 <b>\$2,874,013.31</b>	89.14% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA

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WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	11	\$1,753,530.38							NA	
	25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$4,153,225.76	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
	191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	140	\$38,077,416.33		-					NA	0
	232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO	63	\$17,316,953.71	42.32%	0.9	\$0.00	NA	0	\$0.00	NA	0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  19  WELLS FARGO BANK, N.A.  Unavailable  19  WELLS FARGO BANK, N.A.  Unavailable  11  WELLS FARGO BANK, N.A.  Unavailable  119  WELLS FARGO BANK, N.A.  Unavailable  1105  191	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  BANK, N.A.  BASSORTA, 416.33  BASSORTA, 416.	BANK, N.A.  Unavailable  287 \$79,274,647.81 40.26%  724 \$196,916,486.90 100%  WELLS FARGO BANK, N.A.  Unavailable  34 \$10,063,523.15 48.32%  71 \$20,827,378.58 100%  WELLS FARGO BANK, N.A.  Unavailable  24 \$6,949,428.97 61.99%  WELLS FARGO BANK, N.A.  Unavailable  22 \$6,294,615.23 100%  WELLS FARGO BANK, N.A.  Unavailable  23 \$6,294,615.23 52.54%  43 \$11,981,029.23 100%  WELLS FARGO BANK, N.A.  Unavailable  19 \$5,212,288.58 71.14%  27 \$7,327,298.00 100%  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,753,530.38 31.75%  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48%  19 \$4,153,225.76 100%  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48%  19 \$4,153,225.76 100%  WELLS FARGO BANK, N.A.  Unavailable  10 \$29,019,429.98 55.15%  Unavailable  10 \$25,868,725.54 40.45%  Unavailable  11 \$3,767,416.33 59.55%  232 \$63,946,141.87 100%	BANK, N.A.  Unavailable  287 \$79,274,647.81 40.26% 0  724 \$196,916,486.90 100% 0  WELLS FARGO BANK, N.A.  Unavailable  34 \$10,063,523.15 48.32% 0  71 \$20,827,378.58 100% 0  WELLS FARGO BANK, N.A.  Unavailable  24 \$6,949,428.97 61.99% 0  WELLS FARGO BANK, N.A.  Unavailable  22 \$6,949,428.97 61.99% 0  WELLS FARGO BANK, N.A.  Unavailable  23 \$6,294,615.23 52.54% 0  43 \$11,981,029.23 100% 0  WELLS FARGO BANK, N.A.  Unavailable  19 \$5,212,288.58 71.14% 0  27 \$7,327,298.00 100% 0  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,753,530.38 31.75% 0  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,753,530.38 31.75% 0  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0  Unavailable  12 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$29,019,429.98 55.15% 0  WELLS FARGO BANK, N.A.  Unavailable  105 \$38,077,416.33 59.55% 0	BANK, N.A.   437   \$117,641,839.09   \$59,74%   \$08.00       Unavailable   287   \$79,274,647.81   40.26%   080.00     724   \$196,916,486.90   100%   080.00     WELLS FARGO   37   \$10,763,855.43   51.68%   080.00     BANK, N.A.   37   \$10,063,523.15   48.32%   080.00     T1   \$20,827,378.58   100%   080.00     WELLS FARGO   16   \$4,261,135.26   38.01%   080.00     BANK, N.A.   16   \$4,261,135.26   38.01%   080.00     WELLS FARGO   40   \$11,210,564.23   100%   080.00     WELLS FARGO   55,686,414.00   47.46%   080.00     WELLS FARGO   43   \$11,981,029.23   100%   080.00     WELLS FARGO   56,294,615.23   52.54%   080.00     WELLS FARGO   8   \$2,115,009.42   28.86%   080.00     WELLS FARGO   57,327,298.00   100%   080.00     WELLS FARGO   58,769,170.03   68.25%   080.00     WELLS FARGO   58,769,170.03   68.25%   080.00     WELLS FARGO   58,769,170.03   68.25%   080.00     WELLS FARGO   8   \$1,309,218.06   31.52%   080.00     WELLS FARGO   8   \$2,604,183.63   44.85%   080.00     WELLS FARGO   8   \$2,604,141.87   100%   080.00     WELLS FARGO   8   \$2,604,141.87   100%	BANK, N.A.  Unavailable  287 \$79,274,647.81 40.26% 0\$0.00 NA  724 \$196,916,486.90 100% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  34 \$10,063,523.15 48.32% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  24 \$6,949,428.97 61.99% 0\$0.00 NA  Unavailable  25 \$5,686,414.00 47.46% 0\$0.00 NA  Unavailable  23 \$6,294,615.23 52.54% 0\$0.00 NA  Unavailable  24 \$6,949,428.97 61.99% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  23 \$6,294,615.23 52.54% 0\$0.00 NA  Unavailable  24 \$11,210,564.23 100% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  23 \$6,294,615.23 52.54% 0\$0.00 NA  Unavailable  24 \$7,327,298.00 100% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  19 \$5,212,288.58 71.14% 0\$0.00 NA  Unavailable  11 \$1,753,530.38 31.75% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,753,530.38 31.75% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,844,007.70 68.48% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  12 \$2,041,13.225.76 100% 0\$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  13 \$2,044,614,187 100% 0\$0.00 NA	BANK, N.A.  Unavailable  287 \$79,274,647.81	BANK, N.A.  Unavailable  287 \$79,274,647.83 9.09 \$9.44% 0 \$0.00 \$NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	BANK, N.A.

	BANK, N.A.										L
	Unavailable	89	\$23,605,084.50	57.68%	05	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$40,922,038.21	100%	0 9	\$0.00		0	\$0.00		0
		$\rightarrow$			Ш						L
31415PZH4	WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,896,932.54	55.39%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		70	\$17,867,092.04	100%	0 5	\$0.00		0	\$0.00		0
31415PZJ0	WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	0.5	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	84	\$22,714,238.09	57.7%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		147	\$39,368,115.10	100%	0 5	\$0.00		0	\$0.00		0
31415PZK7	WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$31,565,360.81	46.3%	_		NA	0	\$0.00	NA	_
Total		256	\$68,182,850.30	100%	0 9	\$0.00		0	\$0.00		0
31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,503,193.72	39.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$51,647,942.76	100%	0 5	\$0.00		0	\$0.00		0
31415PZM3	WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$21,548,440.33	46.99%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		174	\$45,856,163.30	100%	0 5	\$0.00		0	\$0.00		0
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	82	\$21,998,530.89	59.67%	_				\$0.00	NA	
Total		139	\$36,868,990.89	100%	0 5	\$0.00		0	\$0.00		0
31415PZR2	WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,746,478.81	80.91%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		8	\$2,158,478.81	100%	0 5	\$0.00		0	\$0.00		0
31415PZT8	WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	Щ				\$0.00	NA	╀
	Unavailable	90	\$26,820,919.06	53.55%	_				\$0.00	NA	_
Total		164	\$50,084,852.15	100%	0 5	\$0.00		0	\$0.00		0
31415PZU5	WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0.5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	16	\$4,770,838.41	45.24%	-			_	\$0.00	NA	
Total		34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00		(
31415PZV3	WELLS FARGO BANK, N.A.	65	\$18,784,361.16						\$0.00	NA	A (
	Unavailable	74	\$20,021,958.55	51.59%	-			_	\$0.00	N/	_
Total		139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00		-
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%			NA	0	\$0.00	NA	A (
	Unavailable	1,182	\$360,707,338.32	43.84%	-	-		_	\$0.00	NA	
Total		2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00		-
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	1,392	\$408,348,490.81	39.04%	-	_		_	\$0.00	NA	_
Total		3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00		(
31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	542	\$160,584,306.35	35.46%	_				\$0.00	N.	
Total		1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00		+
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	380	\$108,374,714.83	41.23%					\$0.00	N/	١ (
Total		947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00		-
31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%					\$0.00	NA	
	Unavailable	13	\$3,672,310.38						\$0.00	N/	١
Total		63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00		(
31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	19	\$5,335,342.00	30.7%					\$0.00	N.	
Total		62	\$17,381,779.25	100%	0	\$0.00		0	\$0.00		(
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%					\$0.00	NA	A (
	Unavailable	161	\$46,770,472.66	32.81%	-	_			\$0.00	N.	_
Total		473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00		1
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00	N/	1

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Total		838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00		0
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,611,463.01	53.85%	-			_	\$0.00	NA	
Total		51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00		0
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31415QAC0	Unavailable	37	\$8,159,533.16		_	\$0.00		_	\$0.00	NA	_
Total		37	\$8,159,533.16	100%	0	\$0.00		0	<b>\$0.00</b>		0
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00		0
21415OAEC	II	20	¢ ( 550 001 05	1000	^	\$0.00	NT A	^	¢Ω ΩΩ	NT A	
31415QAE6	Unavailable	28	\$6,559,891.05	100%					\$0.00	NA	_
Total		28	\$6,559,891.05	100%	V	\$0.00		V	\$0.00		0
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00	NA	<mark>/</mark> 0
Total		161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00		0
31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00		0
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31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%				0	\$0.00	NA	0
	Unavailable	142	\$18,844,745.21	38.76%	-			_	\$0.00	NA	_
Total		369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,661	\$368,431,263.58	100%	0	\$0.00		0	\$0.00		0
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31415QAS5	WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%					\$0.00	NA	0
	Unavailable	312	\$72,302,056.84	38.25%	_			_	\$0.00	NA	
Total		830	\$189,045,656.28	100%	0	\$0.00		0	\$0.00		0
31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,971,781.80	100%	0	\$0.00		0	\$0.00		0

31415QAU0	WELLS FARGO	101	\$16,363,424.87	67.55%	0.00	NA (	\$0.00	NA
31413QA00	BANK, N.A.							
	Unavailable	48	\$7,860,662.46				0 \$0.00	NA (
Total		149	\$24,224,087.33	100%	0 \$0.00	0	\$0.00	0
31415QAV8	WELLS FARGO BANK, N.A.	123	\$20,021,004.40				0\$0.00	NA
	Unavailable	35	\$5,699,832.43				0.00	NA (
Total		158	\$25,720,836.83	100%	0 \$0.00	0	\$0.00	0
31415QAW6	WELLS FARGO BANK, N.A.	8	\$2,301,540.00				0\$0.00	NA
	Unavailable	12	\$3,051,817.96	t			0.00	NA (
Total		20	\$5,353,357.96	100%	0 \$0.00	0	\$0.00	0
31415QAX4	WELLS FARGO BANK, N.A.	31	\$8,298,404.00				0\$0.00	NA
	Unavailable	16	\$4,183,778.51	33.52%	0 \$0.00	NA C	0.00	NA (
Total		47	\$12,482,182.51	100%	0 \$0.00	0	\$0.00	0
31415QAY2	WELLS FARGO BANK, N.A.	40	\$10,288,003.52				0\$0.00	NA
	Unavailable	25	\$6,534,146.77	38.84% (			0.00	NAC
Total		65	\$16,822,150.29	100%	0 \$0.00	0	\$0.00	0
31415QAZ9	WELLS FARGO BANK, N.A.	48	\$13,185,913.42				0 \$0.00	NA
	Unavailable	13	\$3,366,836.81	20.34%			0.00	NA C
Total		61	\$16,552,750.23	100%	0 \$0.00	0	\$0.00	0
31415QB21	WELLS FARGO BANK, N.A.	9	\$2,289,707.00				0\$0.00	NA
	Unavailable	13	\$3,302,461.02	59.06% (			0.00	NA (
Total		22	\$5,592,168.02	100%	0 \$0.00	0	\$0.00	0
31415QB39	Unavailable	32	\$7,248,311.72	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		32	\$7,248,311.72		0 \$0.00		\$0.00	0
31415QB47	Unavailable	33	\$6,404,073.87	100%	0 \$0.00	NA (	0 \$0.00	NA (
Total		33	\$6,404,073.87		0 \$0.00		0 \$0.00	0
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31415QB54	Unavailable	40	\$12,822,966.89		0 \$0.00		0.00	NA (
Total		40	\$12,822,966.89	100%	0 \$0.00	0	0 \$0.00	0
		100	2	1222	1 2 2 2		1 - 20	
31415QB62	Unavailable	108	\$32,231,904.76		0 \$0.00		0 \$0.00	NA
Total		108	\$32,231,904.76	ا 100%	0 \$0.00	<u></u>	0 \$0.00	(

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31415QB70	Unavailable	29	\$7,362,440.31	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		29	\$7,362,440.31	100%	0 \$0.00		0 \$0.00	)
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	44	\$12,573,103.47	31.53%	0 \$0.00	NA	0 \$0.00	) NA
Total		142	\$39,875,100.51	100%	0 \$0.00		0 \$0.00	)
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$1,011,004.82	100%	0 \$0.00		0 \$0.00	)
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95		0 \$0.00		0 \$0.00	) NA
Total		13	\$1,792,844.95	100%	0 \$0.00		0 \$0.00	)
31415QBG0	Unavailable	13	\$1,920,227.80		0 \$0.00		0 \$0.00	-
Total		13	\$1,920,227.80	100%	0 \$0.00		0 \$0.00	
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		31	\$3,728,462.27	100%	0 \$0.00		0 \$0.00	)
31415QBJ4	Unavailable	14	\$1,126,001.11		0 \$0.00		0 \$0.00	1 1
Total		14	\$1,126,001.11	100%	0 \$0.00		0 \$0.00	)
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		5	\$1,048,156.66	100%	0 \$0.00		0 \$0.00	)
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		112	\$21,670,317.41		0 \$0.00		0 \$0.00	
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$1,323,444.48	100%	0 \$0.00		0 \$0.00	
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		113	\$25,032,735.69	100%	0 \$0.00		0 \$0.00	)
31415QBP0	Unavailable	31	\$1,947,091.27		0 \$0.00		0 \$0.00	1 1
Total		31	\$1,947,091.27	100%	0 \$0.00		0 \$0.00	)
31415QBQ8	Unavailable	16	\$1,601,453.06		0 \$0.00		0 \$0.00	
Total		16	\$1,601,453.06	100%	0 \$0.00		0 \$0.00	

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31415QBR6	Unavailable	36	\$4,781,660.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,781,660.51	100%	0 \$0.00		0 \$0.00	
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,896,206.27	100%	0 \$0.00		0 \$0.00	
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,322,047.57	100%	0 \$0.00		0 \$0.00	
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,229,256.26	100%	0 \$0.00		0 \$0.00	
31415QBV7	Unavailable	23	\$2,134,551.45		0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,134,551.45	100%	0 \$0.00		0 \$0.00	
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	,		0 \$0.00	NA
	Unavailable	41	\$8,375,217.61	37.38%			0 \$0.00	NA
Total		98	\$22,404,271.39	100%	0 \$0.00		0 \$0.00	
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	· ·		0 \$0.00	NA
T. 4.1	Unavailable	39	\$10,437,698.16	60.37%			0 \$0.00	NA
Total		65	\$17,288,223.70	100%	0 \$0.00		0 \$0.00	
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$32,424,714.99	47.18%			0 \$0.00	NA
Total		270	\$68,722,231.38	100%	0 \$0.00		0 \$0.00	
31415QC20	Unavailable	58	\$13,980,305.88		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$13,980,305.88	100%	0 \$0.00		0 \$0.00	
31415QC38	Unavailable	328	\$77,292,547.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		328	\$77,292,547.18	100%	0 \$0.00		0 \$0.00	
31415QC46	Unavailable	38	\$2,634,830.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,634,830.66	100%	0 \$0.00		0 \$0.00	
31415QC53	Unavailable	36	\$3,517,187.00		0 \$0.00		0 \$0.00	NA
Total		36	\$3,517,187.00	100%	0 \$0.00		0 \$0.00	
31415QC61	Unavailable	51	\$13,523,408.43		0 \$0.00		0 \$0.00	NA
Total		51	\$13,523,408.43	100%	0 \$0.00		0 \$0.00	

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31415QC79	Unavailable	35	\$2,426,117.53		0 \$0.00			0.00	NA	Т
<u>Fotal</u>		35	\$2,426,117.53	100%	0 \$0.00		0 \$	0.00		0
21/150/097	Unavailable	28	\$2,759,434.06	1000	0 \$0.00	NT A	0 6	0.00	NT A	<u></u>
31415QC87 <b>Total</b>	Unavanable	28	\$2,759,434.06 \$2,759,434.06		0 \$0.00 0 <b>\$0.00</b>			0.00 <b>0.00</b>	NA	0
LULAI		20	φ <u>4,139,434.00</u>	100%	υ φ <b>υ.υ</b> υ		Uψ	v.vv		ľ
31415QC95	Unavailable	30	\$3,954,020.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		30	\$3,954,020.00	100%	0 \$0.00		0 \$	0.00		0
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31415QDB9	Unavailable	29	\$1,817,385.45		0 \$0.00	1		0.00	NA	
Total		29	\$1,817,385.45	100%	0 \$0.00		0 \$	0.00		0
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0 \$0.00	NΔ	0 \$0	0.00	NA	0
Total	Chavanaoic	15	\$1,699,447.74		0 \$0.00 0 \$0.00			0.00	117	0
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31415QG26	Unavailable	31	\$2,979,831.74	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		31	\$2,979,831.74	100%	0 \$0.00		0 \$	0.00		0
31415QG34	Unavailable	39	\$6,090,834.65		0 \$0.00	i e	+ + -	0.00	NA	1
Total		39	\$6,090,834.65	100%	0 \$0.00		0 \$	0.00		0
31415QG42	Unavailable	41	\$5,564,810.06	100%	0 \$0.00	NΙΛ	0 \$0	0.00	NA	0
Total	Ollavaliaole	41	\$5,564,810.06		0 <b>\$0.00</b>		<del></del>	0.00	INE	0
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31415QG59	Unavailable	19	\$2,688,755.97	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		19	\$2,688,755.97	100%	0 \$0.00		0 \$	0.00		0
	WELLS FARGO						H			╁
31415QG67	BANK, N.A.	75	\$24,726,595.74	37.77%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	129	\$40,733,946.22	62.23%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		204	\$65,460,541.96		0 \$0.00			0.00		0
214150675	NATIONAL CITY	0.0	Ф <b>2</b> 2 07 <b>2</b> 270 21	1000	0 00 00	27.4	0.0	0.00	27.4	
31415QG75	MORTGAGE COMPANY	80	\$23,067,369.21	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total	COMI ANT	80	\$23,067,369.21	100%	0 \$0.00		0 \$	0.00		0
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	NATIONAL CITY									
31415QG83	MORTGAGE	33	\$7,995,231.45	100%	0 \$0.00	NA	0 \$	0.00	NA	0
F-4-1	COMPANY	22	ф <b>т</b> 005 334 45	1000	0 00 00		0 A	0.00		_
<u>Fotal</u>		33	\$7,995,231.45	100%	0 \$0.00		U \$	0.00		0
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31415QG91	MORTGAGE	16	\$4,097,887.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0
,	COMPANY									
Total		16	\$4,097,887.27	100%	0 \$0.00		0 \$	0.00		0

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2141501125	CITIMODTC A CE INC	115	¢20 751 201 21	11 0207	Λ	\$0.00	NIA	Λ	¢0,00	NT A	
31415QH25	CITIMORTGAGE, INC. Unavailable	115 1,157	\$28,751,291.31	11.02% 88.98%	1	-			\$0.00 \$0.00	NA NA	_
Total	Unavanable	1,137 1,272	\$232,169,263.91 <b>\$260,920,555.22</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	7 0
Total		1,2/2	\$200,920,555.22	100%	V	<b>\$0.00</b>		v	<u> </u>		T
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00		0
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00	N.A	
	Unavailable	1,207	\$315,086,108.53	95.1%				_	\$0.00	N.A	7
Total		1,267	\$331,336,307.91			\$0.00			\$0.00		0
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	
51413Q1138	Unavailable	2,132	\$407,957,026.28	92.56%	_				\$0.00	NA	7
Total	Chavanaoic	2,132 2,290	\$440,742,741.75		1	<b>\$0.00</b>		_	\$0.00	117	0
											L
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	-	-			\$0.00	NA	<b>7</b> 0
	Unavailable	906	\$229,066,028.51	87.51%	-				\$0.00	N.A	
Total		1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00		0
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00	N.A	7 ()
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00	NA	_
Total		3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00		0
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00	N.A	1
51413Q1102	Unavailable	319	\$71,828,393.45	89.05%		1			\$0.00	NA	7
Total	O NW WING IV	348	\$80,657,092.15		_	\$0.00			\$0.00		0
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	Λ	00.02	NI A	Λ	\$0.00	N.A	
51413Q1190	Unavailable	263	\$73,292,292.10						\$0.00		
Total	Chavanaoic	264	\$73,688,194.76	100%	_				\$0.00	117	0
											ļ
31415QHA7	NATIONAL CITY MORTGAGE	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
	COMPANY		7 - 1,0 - 0,0 1 11 15								ľ
Total		102	\$24,026,044.49	100%	0	\$0.00		0	<b>\$0.00</b>		0
	NATIONAL CITY										t
31415QHB5	MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMI ANT	51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00		0
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		17	\$3,968,960.39	100%	0 \$0.00		0 \$0.00	
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0.00	NA	0 \$0.00	NA
	Unavailable	43	\$14,515,225.22	71.9%	_		0 \$0.00	NA
Total		60	\$20,188,096.22	100%	0 \$0.00		0 \$0.00	
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,557,160.58	100%	0 \$0.00		0 \$0.00	
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		244	\$13,177,849.79	100%			0 \$0.00	
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$3,442,097.78	100%			0 \$0.00	
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$16,056,878.26	100%			0 \$0.00	1111
31415QНЈ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	TH THE BANK	586	\$51,275,489.07	100%			<b>0</b> \$0.00	1171
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	PH TH THIRD DANK	151	\$11,311,503.91 \$11,311,503.91	100%			<b>0</b> \$0.00	IVA
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,670,858.20	100%	_		0 \$0.00	1,11
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,069,159.17	100%			0 \$0.00	
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$5,055,462.16	100%	\$0.00		0 \$0.00	
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		133	\$12,703,691.06	100%	\$0.00		0 \$0.00	
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0.00	NA	0 \$0.00	NA
Total		26	\$2,145,145.87	100%			0 \$0.00	
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0.00	NA	0 \$0.00	NA
Total		68	\$10,435,221.76	100%	\$0.00		0 \$0.00	
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0.00\$0	NA	0 \$0.00	NA
Total		173	\$21,849,588.98	100%			0 \$0.00	

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31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00		0
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	I I I I I I I I I I I I I I I I I I I	31	\$2,628,189.00	100%	+			_	\$0.00	111	0
											1
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	_				\$0.00	NA	+
	Unavailable	1,938	\$302,299,541.64	88.82%	-	i i i			\$0.00	NA	-
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00		(
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00	NA	(
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00		0
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1,333	\$235,956,856.32	87.02%	-				\$0.00	NA	
Total		1,510	\$271,165,459.24	100%	1	1 1			\$0.00	·	0
21/15OHV5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	Λ	00.02	NIA	$\cap$	\$0.00	NI A	
31415QHY5	Unavailable	1,729	\$39,913,871.28	84.31%	_				\$0.00	NA NA	1
Total	Unavanable	2,046	\$381,947,729.75	100%	1			_	\$0.00 \$0.00	INP	0
31415QHZ2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	_				\$0.00	NA	C
	Unavailable	1,772	\$347,459,365.86	87.61%	-				\$0.00	NA	_
Total		2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00		0
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		183	\$39,574,740.14	100%	-	i i i			\$0.00		0
											ļ
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total		975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO	100			_						
31415QK39	BANK, N.A.	109	\$32,200,694.29	31.12%					\$0.00	NA	. (
	Unavailable	254	\$71,271,218.36	68.88%	1	1 1			\$0.00	NA	_
Total		363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00		0
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00	NA	(
Total	J WANG A S	157	\$44,210,273.96	100%	-	i i i		_	<b>\$0.00</b>	1,11	0
21415OV54		A 1	¢11 166 404 20	20.259	Λ	\$0.00	NT A	^	\$0.00	RT A	
31415QK54		41	\$11,166,494.20	30.35%	U	<b>Φ</b> U.UU	NΑ	U	\$0.00	NA	J۷

	WELLS FARGO BANK, N.A.							
	Unavailable	91	\$25,622,941.66	69.65%	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$36,789,435.86		0 \$0.00		0 \$0.00	
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,792,575.48	66.35%			0 \$0.00	NA (
Total		45	\$13,252,308.48	100%	0 \$0.00		0 \$0.00	
31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%			0 \$0.00	NA
	Unavailable	17	\$5,113,240.00	76.61%	_		0 \$0.00	NA (
Total		23	\$6,674,490.00	100%	0 \$0.00		0 \$0.00	(
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25		0 \$0.00		0 \$0.00	NA
Total		20	\$2,997,712.25	100%	0 \$0.00		0 \$0.00	(
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53		0 \$0.00		0 \$0.00	NA
Total		199	\$31,716,214.53	100%	0 \$0.00		0 \$0.00	(
			17.000.44	2.2.4	- 20			-7.1
31415QKX3	Unavailable	9	\$3,047,963.41		0 \$0.00		0 \$0.00	NA
Total		9	\$3,047,963.41	100%	0 \$0.00		0 \$0.00	
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%			0 \$0.00	NA (
	Unavailable	468	. , ,	73.52%			0 \$0.00	NA
Total		631	\$184,563,890.34	100%	0 \$0.00		0 \$0.00	(
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74		0 \$0.00		0 \$0.00	NA
Total		19	\$2,792,108.74	100%	0 \$0.00		0 \$0.00	(
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42		0 \$0.00		0 \$0.00	NA
Total		78	\$15,563,617.42	100%	0 \$0.00		0 \$0.00	(
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89		0 \$0.00		0 \$0.00	NA
Total		138	\$26,033,307.89	100%	0 \$0.00		0 \$0.00	(

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31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56		\$0.00	NA	0 \$0.00	NA
Total		89	\$17,640,168.56	100%	\$0.00		0 \$0.00	(
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,329,826.32	100%	\$0.00		0 \$0.00	(
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,009,721.84	100%	\$0.00		0 \$0.00	(
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,846,646.96	100%	\$0.00		0 \$0.00	(
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05		\$0.00		0 \$0.00	NA (
Total		55	\$13,067,215.05	100%	\$0.00		0 \$0.00	(
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100% (	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,215,635.99	100%	\$0.00		0 \$0.00	(
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100% (	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,371,996.87	100%	\$0.00		0 \$0.00	(
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100% (	\$0.00	NA	0 \$0.00	NA
Total		92	\$14,032,047.90	100%	\$0.00		0 \$0.00	(
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,130,264.20	100%	\$0.00		0 \$0.00	(
31415QLN4		25	\$6,211,512.93	100%	0 \$0.00	NA	0 \$0.00	NA (

	MANUFACTURERS			.				1
	AND TRADERS		J	j		J	.	
	TRUST COMPANY			ı			. <u>  </u>	
Total		25	\$6,211,512.93	100%	0 \$0.00	,	0 \$0.00	(
	MANUFACTURERS				T		T	
31415QLQ7	AND TRADERS	31	\$7,332,739.21	100%	0 \$0.00	NA	0 \$0.00	NA (
	TRUST COMPANY	$\perp \downarrow$						
Total		31	\$7,332,739.21	100%	0 \$0.00	/	0 \$0.00	(
		$\perp \perp \downarrow$		1				
	MANUFACTURERS			_	1		. ]	
31415QLR5	AND TRADERS	20	\$1,234,533.72	100%	0 \$0.00	NA	0 \$0.00	NA (
	TRUST COMPANY							
Total		20	\$1,234,533.72	100%	0 \$0.00	/	0 \$0.00	(
		$\perp \downarrow$	=					
	MANUFACTURERS				T	_	T	
31415QLS3	AND TRADERS	3	\$515,054.02	100%	0 \$0.00	NA	0 \$0.00	NA (
	TRUST COMPANY	$\perp$		1				
Total		3	\$515,054.02	100%	0 \$0.00	/	0 \$0.00	(
	MANUFACTURERS						T	
31415QLU8	AND TRADERS	3	\$548,008.46	100%	0 \$0.00	NA	0 \$0.00	NA (
	TRUST COMPANY		·					
Total		3	\$548,008.46	100%	0 \$0.00		0 \$0.00	(
		1		1			1	
	DOWNEY SAVINGS			1	1		. 🕇	
31415QP26	AND LOAN	2	\$616,000.00	56.03% (	0\\$0.00	NA	0 \$0.00	NA (
	ASSOCIATION, F.A.		<b>*</b> ~-~,-	1				- [
	Unavailable	2	\$483,500.00	43.97% (	0 \$0.00	NA	0 \$0.00	NA (
Total	<u> </u>	4	\$1,099,500.00		0 \$0.00	- 1	0 \$0.00	(
10tai		<del>     </del>	ΨΙ9ΟΖΖ9Ο	100,0	Ιψο.υυ		Ιψυ.υυ	
	WELLS FARGO	++			+++		+ +	$\overline{}$
31415QP34	BANK, N.A.	50	\$17,893,480.87	22.28%	0.00	NA	0 \$0.00	NA (
	Unavailable	186	\$62,434,293.82	77.72% (	00 02	NA	0 \$0.00	NA (
Total	Unavanaore	236	\$80,327,774.69		0 \$0.00		0 \$0.00	NA (
1 Otai		230	\$00,341,11 <b>1.</b> 05	100 /	J \$0.00	<del></del>	J \$0.00	<del></del>
<del> </del>	WELLS FARGO	++	<del></del>	<del> </del>	+++		+++	$\longrightarrow$
31415QP59		35	\$9,880,816.20	20.23%	0 \$0.00	NA	0 \$0.00	NA (
<del> </del>	BANK, N.A.							
	Unavailable	131	\$38,967,650.67	79.77% (			0 \$0.00	NA (
Total		166	\$48,848,466.87	100%	0 \$0.00	<del></del>	0 \$0.00	(
		+		<del></del>	+	$\longrightarrow$	+	$\longrightarrow$
	MANUFACTURERS		÷= 500 000 <b>5</b> 7	:000		37.4		
31415QP67	AND TRADERS	64	\$7,680,893.57	100%	0 \$0.00	NA	0 \$0.00	NA (
	TRUST COMPANY	+ -		:028/	1 20	$\longrightarrow$	1	$\longrightarrow$
Total		64	\$7,680,893.57	100%	0 \$0.00	<u> </u>	0 \$0.00	(
. 1			J		$\perp$		$\bot$	
31415QP75	· · · · · · · · · · · · · · · · · · ·	308	\$51,561,586.75	·	0 \$0.00	. 1	0 \$0.00	NA (

	MANUFACTURERS							
	AND TRADERS TRUST COMPANY							
Total	TROST COMITANT	308	\$51,561,586.75	100%	0 \$0.00		0 \$0.00	0
			. , ,					
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		125	\$7,602,878.14	100%	0 \$0.00		0 \$0.00	0
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		642	\$117,263,341.40	100%	0 \$0.00		0 \$0.00	0
31415QQ33	Unavailable	15	\$4,094,483.07		0 \$0.00		0 \$0.00	NA (
Total		15	\$4,094,483.07	100%	0 \$0.00		0 \$0.00	0
31415QQ90	WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,494,699.99	100%	0 \$0.00		0 \$0.00	0
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$12,598,657.79	100%	0 \$0.00		0 \$0.00	0
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82		0 \$0.00		0 \$0.00	
Total		582	\$104,165,272.82	100%	0 \$0.00		0 \$0.00	0
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$11,270,340.13	100%	0 \$0.00		0 \$0.00	0
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$21,265,064.06	100%	0 \$0.00		0 \$0.00	0
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,606,539.95	100%	0 \$0.00		0 \$0.00	0
Total  31415QQE9  Total	AND TRADERS	36	\$2,606,539.95	100%	0 \$0.00	NA	0 \$0.00	

			<del></del>		$\overline{}$						$\overline{}$
31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		9	\$1,068,229.31	100%	0 \$0	.00		0	\$0.00		0
Total		1	Ψ1,000,==>10=	100 /	0 4 5	•••		Ť	φυισσ		Ť
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%					\$0.00	NA	0
Total		79	\$8,914,664.05	100%	0 \$0	.00		0	\$0.00		0
					Щ			Ц		_	Ш
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%					\$0.00	NA	
Total		66	\$6,197,660.60	100%	0 \$0	.00		0	\$0.00		0
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		19	\$1,864,097.54	100%	0 \$0	.00		0	\$0.00		0
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		19	\$1,781,857.11	100%	0 \$0	.00		0	\$0.00		0
					ĪL						
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%					\$0.00	NA	0
Total		51	\$4,395,960.19	100%	0 \$0	.00		0	\$0.00		0
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%					\$0.00	NA	
Total		62	\$6,842,018.30	100%	0 \$0	.00		0	\$0.00		0
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%					\$0.00	NA	0
Total		37	\$3,389,084.52	100%	0 \$0	.00		0	\$0.00		0
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%					\$0.00	NA	
Total		6	\$1,520,778.40	100%	0 20	.00		U	\$0.00		0
31415QQQ2	MANUFACTURERS AND TRADERS	26	\$5,915,114.30	100%	0 \$0	.00	NA	0	\$0.00	NA	0

TRUST COMPANY									
	26	\$5,915,114.30	100%	0 \$0.00		0 \$0	.00		0
									-
MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0 \$0.00	NA	0 \$0	.00	NA	.0
	30	\$6,073,727.59	100%	0 \$0.00		0 \$0	.00		0
									Ļ
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0 \$0.00	NA	0 \$0	.00	NA	. 0
	5	\$1,174,443.46	100%	0 \$0.00		0 \$0	.00		0
									L
NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0 \$0.00	NA	0 \$0	00.	NA	. 0
Unavailable	1	\$263,100.00	5.6%	0 \$0.00	NA	0 \$0	.00	NA	.0
	18	\$4,701,188.00	100%	0 \$0.00		0 \$0	.00		0
									Ļ
CHASE HOME FINANCE, LLC	6	\$1,832,960.96						NA	. 0
Unavailable	6	\$1,439,986.00						NA	0
	12	\$3,272,946.96	100%	0 \$0.00		0 \$0	.00		0
CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Unavailable	75	\$21,416,399.17	81.03%	0 \$0.00	NA	0 \$0	.00	NA	0
	95	\$26,429,619.17	100%	0 \$0.00		0 \$0	.00		0
									Ļ
FINANCE, LLC	40	\$10,955,094.31							
Unavailable								NA	
	197	\$55,586,997.39	100%	0 \$0.00		0 \$0	.00		0
CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	39	\$10,399,747.56	92.89%	0 \$0.00	NA	0 \$0	.00	NA	0
	42	\$11,195,547.56	100%	0 \$0.00		0 \$0	.00		0
									Ļ
CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0 \$0.00	NA	0 \$0	.00	NA	. 0
Unavailable	189	\$48,629,285.92						NA	.0
	241	\$60,828,488.92	100%	0 \$0.00		0 \$0	.00		0
CHASE HOME	9	\$2,297,230.00	15.37%	0 \$0.00	NA	0 \$0	0.00	NA	0
·									-
	MANUFACTURERS AND TRADERS TRUST COMPANY  MANUFACTURERS AND TRADERS TRUST COMPANY  NATIONAL CITY MORTGAGE COMPANY Unavailable  CHASE HOME FINANCE, LLC Unavailable	MANUFACTURERS   30   TRUST COMPANY   30   MANUFACTURERS   AND TRADERS   5   TRUST COMPANY   5   17   COMPANY   Unavailable   1   18   18   CHASE HOME   FINANCE, LLC   Unavailable   75   95   CHASE HOME   FINANCE, LLC   Unavailable   157   197   CHASE HOME   FINANCE, LLC   Unavailable   157   197   CHASE HOME   FINANCE, LLC   Unavailable   39   42   CHASE HOME   52   CHASE HOME   53   CHASE HOME   54   CHASE HOME   54   CHASE HOME   54   CHASE HOME   55   C	MANUFACTURERS   30   \$6,073,727.59   TRUST COMPANY   30   \$6,073,727.59	MANUFACTURERS   AND TRADERS   TRUST COMPANY   30   \$6,073,727.59   100%	MANUFACTURERS   AND TRADERS   TRUST COMPANY   30   \$6,073,727.59   100% 0 \$0.00	MANUFACTURERS   30   \$6,073,727.59   100% 0   \$0.00   NA	MANUFACTURERS   AND TRADERS   TRUST COMPANY   30   \$6,073,727.59   100% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MANUFACTURERS   AND TRADERS   TRUST COMPANY   30 \$6,073,727.59   100% 0 \$0.00   NA 0 \$0.00	MANUFACTURERS   AND TRADERS   TRUST COMPANY   30   \$6,073,727.59   100% 0 \$0.00   NA 0 \$0.00

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Total		55	\$14,944,536.22	100%	\$0.00		0 \$0.0	00
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	78	\$9,009,673.04	78.13%			0 \$0.0	00 NA
Total		100	\$11,531,547.04	100%	\$0.00		0 \$0.0	00
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	23	\$5,824,186.02	77.09%	\$0.00	NA	0 \$0.0	00 NA
Total		29	\$7,554,836.02	100%	\$0.00		0 \$0.0	00
31415QRA6	WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$589,500.00	13.17%	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$4,474,905.00	100%	\$0.00		0 \$0.0	00
31415QRB4	WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	82	\$22,542,741.93	63.22%	\$0.00	NA	0 \$0.0	00 NA
Total		125	\$35,657,605.91	100%	\$0.00		0 \$0.0	00
31415QRC2	WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	289	\$86,208,728.67	68.17%	\$0.00	NA	0 \$0.0	00 NA
Total		415	\$126,464,600.87	100%	\$0.00		0 \$0.0	00
31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	23	\$6,591,233.53	88.62%	\$0.00	NA	0.0	00 NA
Total		26	\$7,437,887.95	100%	\$0.00		0 \$0.0	00
31415QRE8	WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	87	\$24,038,058.15	68.32%	\$0.00	NA	0 \$0.0	00 NA
Total		123	\$35,184,135.96	100%	\$0.00		0 \$0.0	00
31415QRF5	WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%			0 \$0.0	
	Unavailable	92	\$25,163,346.62	66.19%			0 \$0.0	
Total		142	\$38,014,205.72	100%	\$0.00		0 \$0.0	00
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%			0 \$0.0	
	Unavailable	9	\$2,396,837.99	66.62%			0 \$0.0	
Total		15	\$3,597,992.99	100%	\$0.00		0 \$0.0	00

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	CHASE HOME				Н			L			
31415QRK4	FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00		(
	CHACE HOME				H			L			+
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	7	\$833,380.10	29.34%	_		NA	0	\$0.00	N.	A (
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00		-
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	20	\$3,671,225.71	55.04%	Λ	90.02	NΔ	0	\$0.00	N	A (
Total	Chavanable	30	\$6,670,358.71	100%			1171	-	\$0.00		(1)
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31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0	\$0.00	N.	Α(
	Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0	\$0.00	N.	Α(
Total		20	\$4,772,814.39	100%	0	\$0.00		0	\$0.00		(
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00	N.	Α (
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00	N.	Α(
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00		(
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31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00	N.	Α(
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00	N.	Α (
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00		-
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00	N.	A (
Total	C Ma ( amac 1)	259	\$55,569,720.10	100%	-		1,11	-	\$0.00		
								L			
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00	N.	Α(
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00	N.	Α(
Total		120	\$17,099,474.07	100%	0	\$0.00		0	\$0.00		(
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	\$0.00	N.	A
Total	C III . MIMOIO	13	\$3,160,665.04	100%	-			_	<b>\$0.00</b>		
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	CHASE HOME								Г
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$6,519,969.61	47.87% (	\$0.00	NA	0.00	NA	0
Total		90	\$13,619,233.79	100%	\$0.00		0 \$0.00		0
									L
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	\$0.00	NA	\$0.00	NA	0
\	Unavailable	15	\$3,429,392.15	57.02% (	00.02	NΔ	0\$0.00	NA	Λ
Total	Ollavallaule	25	\$6,014,641.86	100%			0 <b>\$0.00</b>	INA	0
Total		23	ψ0,014,041.00	100 // (	γφο.σσ		υ φυ.υυ		Ů
31415QRY4	CHASE HOME	9	\$1,905,292.00	41.8% (	\$0.00	NA	0\$0.00	NA	0
31113QK11	FINANCE, LLC								
<u> </u>	Unavailable	13	\$2,653,092.48	58.2%			0\$0.00	NA	-
Total		22	\$4,558,384.48	100%	\$0.00		0 \$0.00		0
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31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9% (	\$0.00	NA	0.00	NA	0
	Unavailable	4	\$513,800.00	42.1% (	\$0.00	NA	0\$0.00	NA	0
Total		10	\$1,220,325.53	100%			0 \$0.00	<del> </del>	0
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31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67% (	\$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$5,285,400.00	83.33% (	0 \$0 00	NA	0\$0.00	NA	0
Total	Chavanaore	25	\$6,342,560.00	100%			0 \$0.00		0
			<del>+ 0,0 12,0 0000</del>	10070	7 4 0 0 0		4000		Ť
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77% (	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$3,403,194.57	64.23% (	\$0.00	NA	0\$0.00	NA	0
Total		52	\$5,298,429.09	100%			0 \$0.00		0
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31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	\$0.00	NA	\$0.00	NA	0
	Unavailable	222	\$40,521,049.26	52.14% (	\$0.00	NA	0 \$0.00	NA	0
Total		449	\$77,716,512.24	100%			0 \$0.00		0
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31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	\$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$11,748,508.42	50.97% (	\$0.00	NA	\$0.00	NA	0
Total	Chavanaore	98	\$23,050,117.87	100%	1 1		0 \$0.00		0
		70	Ψ=0,00 0,11.10.	20070	7 4 0 0 0		9 4 9 5 9 9		Ť
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54% (	\$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$8,695,431.56	53.46% (	\$0.00	NA	0\$0.00	NA	0
Total		66	\$16,264,959.79	100%	1 1		0 \$0.00	<del> </del>	0
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31415QSF4	CHASE HOME	46	\$5,232,900.55	37.04%	\$0.00	NA	\$0.00	NA	0

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	FINANCE, LLC									
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,129,563.59	100%	0	\$0.00		0	\$0.00	
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	Ш				\$0.00	NA
	Unavailable	17	\$3,690,843.55	55.97%	_			_	\$0.00	NA
Total		32	\$6,594,477.57	100%	0	\$0.00		0	\$0.00	
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,968,419.39	77.54%	_			_	\$0.00	NA
Total		73	\$6,407,619.39	100%	0	\$0.00		0	\$0.00	
31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%					\$0.00	NA
	Unavailable	8	\$1,812,971.11	41.72%	_			_	\$0.00	NA
Total		19	\$4,345,586.60	100%	0	\$0.00		0	\$0.00	
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,874,988.56	100%	0	\$0.00		0	\$0.00	
31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,086,393.39	100%	0	\$0.00		0	\$0.00	
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%			NA	0	\$0.00	NA
	Unavailable	117	\$29,948,201.89	76.25%				_	\$0.00	NA
Total		158	\$39,277,891.80	100%	0	\$0.00		0	\$0.00	
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,153,401.37	100%	0	\$0.00		0	\$0.00	
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,655,028.15	100%	0	\$0.00		0	\$0.00	
31415QUK0	Unavailable	18	\$2,966,817.94	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	C Hu v uHuUHC	18	\$2,966,817.94	100%	_				\$ <b>0.00</b>	11/1

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31415QUL8	Unavailable	67	\$9,693,612.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$9,693,612.30		0 \$0.00		0 \$0.00	
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,797,493.66		0 \$0.00		0 \$0.00	
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,019,614.14	100%	0 \$0.00		0 \$0.00	
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$1,466,165.94	100%	0 \$0.00		0 \$0.00	
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$2,125,143.98	100%	0 \$0.00		0 \$0.00	
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,284,951.77	100%	0 \$0.00		0 \$0.00	
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$4,925,254.86	100%	0 \$0.00		0 \$0.00	
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$4,275,067.43	100%	0 \$0.00		0 \$0.00	
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$7,405,178.50	100%	0 \$0.00		0 \$0.00	
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 <b>102</b>	\$224,673.97 <b>\$9,081,998.72</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		102	\$9,001,990.72	100%	0 50.00		U \$U.UU	
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97		0 \$0.00		0 \$0.00	NA NA
Total	Unavailable	3 22	\$311,869.05 <b>\$1,925,485.02</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	PIPTII TIIRD BANK	36	\$3,619,107.88 \$3,619,107.88		<b>0</b> \$0.00		0 \$0.00	INA
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0.80.00	NΔ	0 \$0.00	NA
	Unavailable	2	\$151,113.01	4.04%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$3,744,144.65	100%	0 \$0.00		0 \$0.00	
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14				0 \$0.00	NA
	Unavailable	1	\$42,191.28	3.47%	0 \$0.00	NA	0 \$0.00	NA

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Total		34	\$1,217,419.42	100%	0	\$0.00		0	\$0.00		0
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00		0
					L						L
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30		+				\$0.00	NA	7
	Unavailable	8	\$1,941,655.22	9.05%	_				\$0.00	NA	
Total		126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00		0
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	_
Total		101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00		0
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00	N.A	0
51115Q1113	Unavailable	6	\$452,600.66		_				\$0.00	NA	1
Total	C NW v MINUC 10	116	\$7,580,059.85	100%	+				<b>\$0.00</b>		0
			. , , ,								
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00		0
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00	N.A	0
51110 (11)	Unavailable	49	\$10,661,912.17	12.04%	_				\$0.00	NA	
Total	Charanaore	403	\$88,580,759.60	100%	_				<b>\$0.00</b>	111	0
214150WII4	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	Λ	\$0.00	NI A	^	\$0.00	NA	
31415QWU6	Unavailable	1	\$147,764.29	3.82%	_				\$0.00	NA NA	
Total	Ullavallaule	35	\$3,867,158.28		_				\$0.00	11/2	0
10001			ψο,σση,ποσ.2σ	100 /0		ΨΟ•ΟΟ			φοισσ		Ť
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00		
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00		0
											L
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	_				\$0.00	NA	1
	Unavailable	4	\$316,398.14		-			-	\$0.00	NA	
Total		101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00		0
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00		0
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
71110 21120	Unavailable	21	\$5,362,378.38		_				\$0.00	NA	_
Total	C II w , will work	411	\$95,002,655.60		_				\$0.00	117	0
		111	# JU 02 JUD 100	100 /0	Ť	+ 3.00		,	+ 3.00		Ť

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31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$59,939.12	100%	0 \$0.00		0 \$0.00	
21415D2F2	II C DANIZNI A	1	Φ55 045 02	1000	0,00,00	NTA.	0,00,00	DIA (
31415R2E3	U.S. BANK N.A.	1	\$55,845.93		0 \$0.00		0 \$0.00	
Total		1	\$55,845.93	100%	0 \$0.00	)	0 \$0.00	
31415RA20	Unavailable	17	\$3,782,964.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,782,964.09	100%	0 \$0.00		0 \$0.00	
31415RA38	Unavailable	20	\$3,748,226.92	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	20	\$3,748,226.92		0 \$0.00		0 \$0.00	
21415D A 46	TT 11-1-1	25	Φ5 410 400 05	1000	0 00 00	NT A	0,60,00	NIA (
31415RA46	Unavailable	25	\$5,410,409.05		0 \$0.00		0 \$0.00	1 1
Total		25	\$5,410,409.05	100%	0 \$0.00	'	0 \$0.00	
31415RA53	Unavailable	15	\$2,780,763.87		0 \$0.00		0 \$0.00	NA (
Total		15	\$2,780,763.87	100%	0 \$0.00	)	0 \$0.00	(
31415RA61	Unavailable	14	\$2,508,422.83	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,508,422.83		0 \$0.00		0 \$0.00	
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total		345	\$16,120,700.83		0 \$0.00		0 \$0.00	
Total		343	ψ10,120,700.03	100 /6	υ ψυ•υυ		υ φυ.υυ	
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		204	\$9,568,051.80	100%	0 \$0.00		0 \$0.00	
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,452,123.88		0 \$0.00		0 \$0.00	
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	TH TH TIME BANK	682	\$51,764,235.09		0 \$0.00		0 \$0.00	
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53		0 \$0.00		0 \$0.00	NA (
Total		396	\$27,376,810.53	100%	0 \$0.00		0 \$0.00	
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$4,366,212.59		0 \$0.00		0 \$0.00	
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	1000-	0 \$0.00	NIA	0 \$0.00	NA (
Total	FIFIR IRIKU DANK	128	\$10,635,270.84 \$10,635,270.84		0 \$0.00 0 \$0.00		0 \$0.00	
10(41		120	φ <b>τυ,υ</b> υυ,με / <b>υ.υ</b> 4	100 /0	υ ψυ.υυ		υ φυ.υυ	
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31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0 \$0.00	NA	0 \$0.00	NA (

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21/15DBO6	EIETU THIDD DAND	21	\$2,000,577,12	1000	0 \$0.00	NA 0 \$0.00	NA 0
31415RBQ6 Total	FIFTH THIRD BANK	21 21	\$3,090,577.13 <b>\$3,090,577.13</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA U
1 Utai	<u> </u>	41	φυ,υσυ,υ/1.13	100%	υ ψυ.υυ	0 00.00	<u> </u>
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	L I I I I I I I I I I I I I I I I I I I	597	\$61,117,908.78 \$61,117,908.78		0 \$0.00	0 \$0.00	0
	<u> </u>		, , , , , , , , , , , , , , , , , , ,	100 /0	70.00	υψυ.υυ	
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Dinin	290	\$28,724,258.25		0 \$0.00	0 \$0.00	11110
			, : - <u>y</u>	10	1.50	3,40.00	
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,803,005.88		0 \$0.00	0 \$0.00	0
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%			NA 0
	Unavailable	3	\$531,002.78			NA 0 \$0.00	NA 0
Total		11	\$1,489,916.35	100%	0 \$0.00	0 \$0.00	0
		$\coprod$			41	-	$\prod$
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48				NA 0
	Unavailable	9	\$670,069.44				NA 0
Total		20	\$1,778,958.92		0 \$0.00	0 \$0.00	0
		$\coprod$			Щ		T
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27		0 \$0.00		NA 0
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0 \$0.00	NA 0 \$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00		0
								L			L
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$22,634,480.27	82.06%			NA	-	\$0.00	NA	_
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.00		0
								L			
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00		0
								L			L
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION						
	GMAC BANK	3	\$1,647,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	\$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79% (	0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22% (	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22% (	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18% (			NA 0
<u> </u>	Unavailable	497	\$289,087,124.52	62.72% (			NA 0
Total		791	\$460,767,001.09	100%	0 \$0.00 	0 \$0.00	U
2127121202	BANK OF AMERICA	3	\$517,579.00	3 32% (	0 \$0.00	NA 0 \$0.00	NA 0
31371NY82	NA		\$317,379.00	3.32700		11/10 φ0.00	
313/1NY82	NA COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41% (			NA 0
313/1NY82	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION				0 \$0.00	NA 0 \$0.00	
313/1NY82	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	60	\$4,581,527.94	29.41% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
313/1NY82	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	3	\$4,581,527.94 \$243,081.57	29.41% ( 1.56% ( 0.21% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
313/1NY82	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	60 3	\$4,581,527.94 \$243,081.57 \$32,300.00	29.41% ( 1.56% ( 0.21% ( 0.51% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
313/1NY82	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	60 3 1 2 13 3	\$4,581,527.94 \$243,081.57 \$32,300.00 \$79,000.00 \$961,843.39 \$478,746.78	29.41% ( 1.56% ( 0.21% ( 0.51% ( 6.18% ( 3.07% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO	60 3 1 2 13 3 101	\$4,581,527.94 \$243,081.57 \$32,300.00 \$79,000.00 \$961,843.39 \$478,746.78 \$8,681,628.75	29.41% (  1.56% (  0.21% (  0.51% (  6.18% (  3.07% (  55.74% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0
Total	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	60 3 1 2 13 3	\$4,581,527.94 \$243,081.57 \$32,300.00 \$79,000.00 \$961,843.39 \$478,746.78	29.41% ( 1.56% ( 0.21% ( 0.51% ( 6.18% ( 3.07% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	60 3 1 2 13 3 101	\$4,581,527.94 \$243,081.57 \$32,300.00 \$79,000.00 \$961,843.39 \$478,746.78 \$8,681,628.75 \$15,575,707.43	29.41% (  1.56% (  0.21% (  0.51% (  6.18% (  3.07% (  100% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  O \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	60 3 1 2 13 3 101 186	\$4,581,527.94 \$243,081.57 \$32,300.00 \$79,000.00 \$961,843.39 \$478,746.78 \$8,681,628.75	29.41% (  1.56% (  0.21% (  0.51% (  6.18% (  3.07% (  100% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  O \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable GMAC BANK	3 1 2 13 3 101 186	\$4,581,527.94 \$243,081.57 \$32,300.00 \$79,000.00 \$961,843.39 \$478,746.78 \$8,681,628.75 \$15,575,707.43 \$547,500.00	29.41% (  1.56% (  0.21% (  0.51% (  3.07% (  100% (  4.18% (  4.18% (   1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.56% (  1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A.						
	Unavailable	29	\$16,999,332.55	66.67% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$25,497,967.74			<del>                                     </del>	0
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	6	\$770,647.98	1.39% 0	\$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$459,410.30	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00				NA 0
	HOMESTREET BANK	1	\$368,800.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	8	\$1,798,938.52	3.24% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20					NA 0
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$464,000.00				NA 0
	Unavailable	46	\$10,909,089.36		1 1		NA 0
Total	!	241	\$55,589,089.23	100% 0	\$0.00	0 \$0.00	0
		-		<u> </u>	1 20	<del>                                      </del>	
31371NYB5	1ST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,089,853.49 \$490,000.00		0 \$0.00		NA 0
	BANK OF AMERICA NA	4	\$832,085.11	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$81,624.33				NA
	'	3	\$530,255.15	0.1% (	00.00	NA 0 \$0.00	NA

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05% 0	\$0.00	NA	\$0.00	NA 0
	EVERBANK	4	\$1,111,109.17	0.21% 0	\$0.00	NA	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83% 0	\$0.00	NA	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01% 0	\$0.00	NA	\$0.00	NA 0
	HOMESTREET BANK	89	\$23,851,782.03	4.6% 0	\$0.00	NA	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51% 0	\$0.00	NA	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43% 0	\$0.00	NA	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92% 0	\$0.00	NA	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25% 0	\$0.00	NA	\$0.00	NA 0
	PIONEER BANK	16	\$3,025,669.29	0.58% 0	\$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02% 0	\$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44% 0	\$0.00	NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03% 0			\$0.00	
	Unavailable	531	\$113,019,096.45	21.85% 0	<u> </u>		\$0.00	1
Total		2,328	\$518,033,661.51	100% 0	\$0.00		\$0.00	0
			4. 7. 6. 6. 6. 7.	0.4044.0	* • • • •			
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48% 0	\$0.00	NA	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95				\$0.00	
	EVERBANK	3	\$800,728.51	0.25% 0	\$0.00	NA	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91% 0	\$0.00	NA	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$149,625.00				\$0.00	NA 0
	HOMESTREET BANK	33	\$6,431,987.59	2.03% 0	\$0.00	NA (	\$0.00	NA 0
		6	\$910,337.08	0.29% 0	00.02	NA (	\$0.00	NA 0

	INDEPENDENT BANK CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA 0 \$0.00	0 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA 0 \$0.00	0 NA 0
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA 0 \$0.00	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA 0 \$0.00	0 NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA 0 \$0.00	0 NA 0
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA 0 \$0.00	0 NA 0
	PULTE MORTGAGE, L.L.C.	25						
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA 0 \$0.00	0 NA 0
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA 0 \$0.00	0 NA 0
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA 0 \$0.00	0 NA 0
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA 0 \$0.00	0 NA (
Total		1,660		100%	0	\$0.00	0 \$0.00	0 0
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA 0 \$0.00	0 NA
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA 0 \$0.00	0 NA
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA 0 \$0.00	0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA 0 \$0.00	0 NA
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA 0 \$0.00	0 NA(
	HOLYOKE CREDIT UNION	1	\$273,055.00					
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA 0 \$0.00	0 NA
	INDEPENDENT BANK CORPORATION	7						
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA 0 \$0.00	0 NA

	AND	NUFACTURERS O TRADERS JST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
		FIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	INC.		8	\$1,056,806.80	1.78%	0	\$0.00			\$0.00		
	МОБ	TIONAL CITY RTGAGE MPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
		V SOUTH ERAL SAVINGS VK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	PUL' L.L.0	TE MORTGAGE, C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	A 0
	REG	GIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	10
	VEN	F-HELP ITURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	МОБ	IOVUS RTGAGE RPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	
		3	\$678,149.69		Ш		NA	0	\$0.00	NA	<b>A</b> 0	
	l brr	91.11	0.0	#10 056 040 00l	01 (10)	$^{\sim}$	¢Ω ΩΩ	NΙΛ	Δ	\$0.00	NT A	اما
	Una	vailable	88	\$12,856,843.92	21.61%	_		INA.	-		INF	<b>A</b> 0
Total	Una	vallable	386	\$12,856,843.92 \$ <b>59,465,200.88</b>	100%	_		NA	-	<b>\$0.00</b>	INF	0
			386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00		0
Total 31371NYH2	AM7 CHA	TRUST BANK ASE HOME ANCE, LLC			0.05%	0	<b>\$0.00</b> \$0.00	NA	0		NA	<b>0</b> A 0
	AM7 CHA FINA	TRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK	<b>386</b>	\$59,465,200.88 \$554,000.00	0.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA NA	<b>0 A</b> 0 <b>A</b> 0
	AMT CHA FINA CHE FSB CITI	TRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK IMORTGAGE, INC.	386 1 55	\$59,465,200.88 \$554,000.00 \$32,517,196.18	100% 0.05% 2.91%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA	<b>0 A</b> 0 <b>A</b> 0
	AMT CHA FINA CHE FSB CITI COU BAN	TRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK IMORTGAGE, INC. JNTRYWIDE JK, FSB	386 1 55 14	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05	0.05% 2.91% 0.74% 1.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 A</b> 0 <b>A</b> 0 <b>A</b> 0
	AMT CHA FINA CHE FSB CITI COU BAN DOV AND	TRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK IMORTGAGE, INC. JNTRYWIDE	386 1 55 14 30	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85	0.05% 2.91% 0.74% 1.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	<b>0 A</b> 0 <b>A</b> 0 <b>A</b> 0 <b>A</b> 0
	AMT CHA FINA CHE FSB CITI COU BAN DOV AND ASS	IRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK IMORTGAGE, INC. JINTRYWIDE JIK, FSB WNEY SAVINGS D LOAN	386 1 55 14 30 142	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25	0.05% 2.91% 0.74% 1.63% 7.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	<b>0 A</b> 0 <b>A</b> 0 <b>A</b> 0 <b>A</b> 0
	AMT CHA FINA CHE FSB CITI COU BAN DOV AND ASSO GMA GMA LLC	TRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK IMORTGAGE, INC. JINTRYWIDE NK, FSB WNEY SAVINGS D LOAN OCIATION, F.A. AC BANK AC MORTGAGE,	386 1 55 14 30 142 2 8 6	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25 \$1,035,949.44 \$4,978,143.57 \$3,541,668.00	100%  0.05%  2.91%  0.74%  1.63%  7.35%  0.09%  0.45%  0.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 10 10 10 10 10 10 10 10 10 10 10 10 10
	AMTI CHA FINA CHE FSB CITI COU BAN DOV AND ASSO GMA GMA LLC IND	TRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK MORTGAGE, INC. JUNTRYWIDE JIK, FSB WNEY SAVINGS D LOAN OCIATION, F.A. AC BANK AC MORTGAGE, YMAC BANK, FSB	386 1 55 14 30 142 2 8	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25 \$1,035,949.44 \$4,978,143.57	100%  0.05%  2.91%  0.74%  1.63%  7.35%  0.09%  0.45%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 10 10 10 10 10 10 10 10 10 10 10 10 10
	AMTI CHA FINA CHE FSB CITI COU BAN DOV AND ASSO GMA GMA LLC IND MOR COR WEIGH	TRUST BANK ASE HOME ANCE, LLC EVY CHASE BANK IMORTGAGE, INC. JINTRYWIDE NK, FSB WNEY SAVINGS D LOAN OCIATION, F.A. AC BANK AC MORTGAGE,	386 1 55 14 30 142 2 8 6	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25 \$1,035,949.44 \$4,978,143.57 \$3,541,668.00	100%  0.05%  2.91%  0.74%  1.63%  7.35%  0.09%  0.45%  0.32%  1.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 10 10 10 10 10 10 10 10 10 10 10 10 10

	NATIONAL CITY MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1.882	\$1,118,262,681.86	100%	0	\$0.00		0	\$0.00		0
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31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$876,750.00			\$0.00			\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	) NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	) NA	.0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	.0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00					0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	05	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	05	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	05	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$910,632.67		Ш			0 \$0.00	
	Unavailable	110	\$18,512,974.31	23.26%	05	\$0.00	NA	0 \$0.00	NA (
Total		461	\$79,586,470.74	100%	-			0 \$0.00	
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31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	05	\$0.00	NA	0 \$0.00	NAC
013/11/120	BANK OF AMERICA NA	3	\$930,370.96			\$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	05	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	05	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	05	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0 5	\$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69		Ш		NA.	0 \$0.00	NA
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	05	\$0.00	NA	0 \$0.00	NAC
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%				0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	05	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	05	\$0.00	NA	0 \$0.00	NA(
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	05	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	05	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	05	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE	5	\$720,753.82	1.01%	0.5	\$0.00	NA	0 \$0.00	NA

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	COMPANY, LLC						
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$126,839.24		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$13,416,652.73			NA 0 \$0.00	NA 0
Total	!	464	\$71,371,879.23	100%	0 \$0.00	0 \$0.00	0
	!	1			$\perp \perp$		
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16		0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47		0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0 \$0.00	NA 0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00		0
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31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	.0
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$58,366,368.30	100%	0	\$0.00			\$0.00	
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	08	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0.5	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0.5	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0.5	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	4				\$0.00	NA
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	05	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	4			L	\$0.00	
	Unavailable	206	\$43,393,434.39	44.72%	_		NA	_	\$0.00	NA
Γotal		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00	
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31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0.5	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	4		NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0.5	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0.5	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0.5	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$520,612.96	0.28%	05	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	4		NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0.5	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0 5	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$400,282.26	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0.5	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0.5	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0.5	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	4			L	\$0.00	
		20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	1					
	Unavailable	408	\$81,925,903.96	44.34% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		944		†	0 \$0.00	0 \$0.00	0
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	, ,,,,,,,,,			NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	276				NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49			NA 0 \$0.00	NA
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%(	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	26			0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	REGIONS BANK	38	\$5,692,768.69	1.69%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00		0
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31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%					\$0.00	NA	
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00	NA	.0
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	.0
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	,						
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25% 0	\$0.00	NA (	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71% 0	\$0.00	NA (	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88				0 \$0.00	
	Unavailable	265	\$38,494,232.65	46.4% 0	1	1	0\$0.00	1 1
Total		607	\$82,989,243.72	100% 0	\$0.00	100	0 \$0.00	0
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23% 0	\$0.00	NA (	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	8	\$795,283.41	2.15% 0	\$0.00	NA (	0\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83% 0	\$0.00	NA (	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88% 0	\$0.00	NA(	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62% 0	\$0.00	NA (	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04% 0	\$0.00	NA (	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36% 0	\$0.00	NA(	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31% 0	\$0.00	NA (	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36% 0	\$0.00	NA (	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45% 0	\$0.00	NA (	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57% 0	\$0.00	NA (	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	135	\$23,012,439.91	62.11% 0		1	0.00	1
Total		232	\$37,052,375.22	100% 0	\$0.00		0 \$0.00	0
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95% 0	\$0.00	NA (	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71% 0	\$0.00	NA (	\$0.00	NA 0
	HOMESTREET BANK	1	\$372,300.00	1.68% 0	\$0.00	NA (	\$0.00	NA (

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	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00	NA	_
Total		82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00		0
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31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86		Ш	\$0.00			\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	Ш			0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00		0
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31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	Ш				\$0.00	NA	-
	Unavailable	84	\$19,561,164.46		-				\$0.00	NA	0
Total		147	\$32,525,890.07	100%	0	<b>\$0.00</b>		0	\$0.00		0
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
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	WACHOVIA	1	\$230,032.36	3.07%	0\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, FSB Unavailable	24	\$6,223,343.93	83.04%	0.80.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	30	\$7,494,076.87	100%		<del>1 1 1 1</del>	0
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31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$403,050.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%			NA 0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%			NA 0
	Unavailable	86	\$9,262,525.04	48.36%	_		NA 0
Total		172	\$19,149,490.38	100%	0 \$0.00	0 \$0.00	0
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76% (	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	\$0.00	NA 0 \$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	00.00	NA	0 \$0.00	NA 0
	Unavailable	35	\$7,824,695.90	69.56%	0.00	NA	0 \$0.00	NA 0
Total	O Hu v minuo 22	53	\$11,249,520.03				0 \$0.00	0
			<del>+</del>					
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0.00\$0	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$159,000.00			NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0.00\$0	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0.00\$	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	\$0.00	NA (	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00				0 \$0.00	NA 0
	Unavailable	24	\$6,013,302.79	50.86%			0 \$0.00	NA 0
Total		46	\$11,829,280.34	100%	<u>)</u> \$0.00		0 \$0.00	0
<u> </u>				<del></del>	$\downarrow \downarrow \downarrow$		$\downarrow \downarrow \downarrow$	$\longrightarrow$
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	)\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	3 \$0.00	NA	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1% (	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$147,126.09				0 \$0.00	NA 0
	Unavailable	15	\$3,888,352.78				0 \$0.00	NA 0
Total		36	\$8,030,331.50	100%	<u>)</u> \$0.00		0 \$0.00	0
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02% 0	0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	14	\$3,296,518.95	28.98%	0\$0.00	NA	0 \$0.00	NA 0
Total		51	\$11,375,047.58				0 \$0.00	0
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43% 0	0.00\$0	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79% 0	)\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$319,000.00		4	NA	0 \$0.00	NA 0
	Unavailable	24	\$2,990,007.84	1			0 \$0.00	NA 0
Total		33	\$3,903,307.84	100%	) \$ <u>0.00</u>		0 \$0.00	0

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31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY					
	MORTGAGE COMPANY	4	\$340,800.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$2,580,003.60		NA 0 \$0.00	NA 0
Total		128	\$7,883,263.37	100% 0 \$0.00	0 \$0.00	0
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$11,862,705.66		NA 0 \$0.00	NA
Total	!	332	\$32,203,674.43	100% 0 \$0.00	0 \$0.00	
31371NZV0	FIRST TENNESSEE BANK NATIONAL	5	\$989,194.24	69.66% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	\$167,000.00		NA 0 \$0.00	NA
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	LEHMAN BROTHERS BANK, FSB							
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$183,000.00				0 \$0.00	NA 0
Total		8	\$1,420,009.77	100%	0 \$0.00		0 \$0.00	0
<u> </u>					++			
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97% (	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58% (	0 \$0.00	NA	0 \$0.00	NAO
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86			NA	0 \$0.00	NA
	Unavailable	5	\$874,116.35				0 \$0.00	NA 0
Total		12	\$2,009,505.33	100%	0 \$0.00		0 \$0.00	0
<u> </u>		<u> </u>		<del></del>	$\bot$			
31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$859,000.00			NA	0 \$0.00	NA
	Unavailable	16	\$3,766,533.19				0 \$0.00	NA 0
Total		22	\$4,915,533.19	100%	0 \$0.00		0 \$0.00	0
<del>                                     </del>	TITLE OF THE POO		<del></del>	<del></del>	+		+	
31371PD64	WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11% (			0 \$0.00	NA 0
	Unavailable	18	\$2,169,635.89				0 \$0.00	NA 0
Total		21	\$2,649,411.66	100%	0 \$0.00		0 \$0.00	0
31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47% (	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$2,539,506.03	56.26%			0 \$0.00	NA 0
Total	_	31	\$4,514,240.33	100%	0 \$0.00		0 \$0.00	0
31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48% (	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00			NA	0 \$0.00	NA
	Unavailable	3	\$326,981.74	46.19% (	0 \$0.00		0 \$0.00	NA (
Total		6	\$707,856.37	100%	0 \$0.00		0 \$0.00	(

31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$210,000.00		_		0 \$0.00	NA
Total		6	\$1,023,521.52	100%	0 \$0.00		0 \$0.00	
31371PEA4	COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$832,596.87	75.67%			0 \$0.00	NA
Total		9	\$1,100,390.25	100%	0 \$0.00		0 \$0.00	
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$217,150.00	58.52%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$371,075.90	100%	0 \$0.00		0 \$0.00	
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$261,755.00	49.96%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$523,955.00	100%	0 \$0.00		0 \$0.00	
31371PEF3	WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$138,323.83	10.02%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,380,640.55	100%	0 \$0.00		0 \$0.00	
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,496,878.49	62.5%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,995,268.13	100%	0 \$0.00		0 \$0.00	
31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0 \$0.00	NA	0 \$0.00	NA
		1	\$122,000.00	5.51%	0 \$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A.							
	Unavailable	12	\$1,710,638.67	77.33% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,212,334.69		0 \$0.00		0 \$0.00	0
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26% (	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$2,392,042.01	83.44% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,866,760.98	100%	0 \$0.00		0 \$0.00	0
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35% (	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$812,688.00	82.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$983,606.83	100%	0 \$0.00		0 \$0.00	0
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89% (	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77% (	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$844,551.76	58.65% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,440,139.16		0 \$0.00		0 \$0.00	0
31371PEZ9	BANK OF AMERICA NA	1	\$91,107.01		<u> </u>		0 \$0.00	NA 0
	Unavailable	1	\$207,787.93				0 \$0.00	NA 0
Total		2	\$298,894.94	100%	0 \$0.00		0 \$0.00	0
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95			NA	0 \$0.00	NA 0
	Unavailable	4	\$706,777.97				0 \$0.00	NA 0
Total	+	6	\$1,029,611.92	100%	0 \$0.00		0 \$0.00	0
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17% (	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	1			0 \$0.00	NA 0
	Unavailable	5	\$844,155.14			-	0 \$0.00	NA (
Total		7	\$1,028,042.36	100%	0 \$0.00		0 \$0.00	
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47% (	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	1	\$50,000.00	15.53%	0 60 0	0 NI A	Λ	\$0.00	N.A	Īη
Total	Unavanable	2	\$30,000.00	100%			-	\$0.00 <b>\$0.00</b>	INF	0
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31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
Total		21	\$5,003,600.00	100%	0 \$0.0	0	0	\$0.00		(
										$\downarrow$
31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%			0	\$0.00	NA	<b>7</b> C
	Unavailable	2	\$171,915.99	5.72%	_		-	\$0.00	NA	_
Total		26	\$3,007,516.99	100%	0 \$0.0	0	0	\$0.00		0
31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0 \$0.0	0 NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	2	\$426,101.14	23.71%			-	\$0.00	NA	-
Total		17	\$1,796,771.14	100%	0 \$0.0	0	0	\$0.00		0
31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	1	\$116,092.37	4.55%	0 \$0.0	0 NA	0	\$0.00	NA	<b>7</b> C
Total		14	\$2,550,192.37	100%	0 \$0.0	0	0	\$0.00		0
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	1	\$151,200.00	2.69%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
Total		31	\$5,628,995.63	100%	0 \$0.0	0	0	\$0.00		0
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>7</b> C
Total		31	\$4,083,425.05	100%	0 \$0.0	0	0	\$0.00		0
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>7</b> O
Total	,	10	\$1,355,595.35	100%	0 \$0.0	0	0	\$0.00		0
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,050,764.50	100%	0 \$0.0	0	0	\$0.00		0
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%				\$0.00	NA	+
	Unavailable	1	\$119,736.70	2.65%	_		1	\$0.00	NA	_
Total		31	\$4,511,348.54	100%	0 \$0.0	0	0	\$0.00		0
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0 \$0.0	0 NA	0	\$0.00	NA	0

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

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1412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0 \$(	0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0\$(	0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0 \$0	0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0 \$(	0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%					\$0.00	
<u> </u>	AF BANK	3	\$674,307.15	0.2%	0 \$0	0.00	NA	0	\$0.00	N/
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%					\$0.00	
<u> </u>	ALLY BANK	21	\$5,191,332.39	1.52%	0\$	0.00	NA	0	\$0.00	N.
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0 \$0	0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0 \$0	0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%					\$0.00	
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0 \$0	0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%					\$0.00	
	AMERICAN BANK	2	\$349,887.88	0.1%	0\$	0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0 \$0	0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0 \$0	0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0 \$0	0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0 \$0	0.00	NA	0	\$0.00	N
<u> </u>	ASSOCIATED GREDET	90	\$20,072,803.40	5.89%	0 \$0	0.00	NA	0	\$0.00	N
<u> </u>	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0 \$0	0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0 \$0	0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL BANK MUTUAL	5	\$985,265.02 \$2,156,282.15	0.29%					\$0.00 \$0.00	

BANK OF HAWAII	9	\$2,589,218.00	0.76%	\$0.00	NA	0.00	NA	.0
BANK OF THE CASCADES	2	\$422,562.35	0.12%	\$0.00	NA	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	\$0.00	NA	\$0.00	NA	. 0
BANNER BANK	1	\$407,094.33	0.12%	\$0.00	NA	\$0.00	NA	. 0
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	\$0.00	NA	\$0.00	NA	. 0
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	\$0.00	NA	\$0.00	NA	. 0
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	\$0.00	NA	\$0.00	NA	. 0
BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	. 0
BENCHMARK BANK	4	\$1,196,177.10	0.35% (	\$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	\$0.00	NA	\$0.00	NA	. 0
BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	\$0.00	NA	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	\$0.00	NA	\$0.00	NA	. 0
BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	\$0.00	NA	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	\$0.00	NA	\$0.00	NA	. 0
BUSEY BANK	1	\$219,560.86	0.06%	\$0.00	NA	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	\$0.00	NA	\$0.00	NA	. 0
CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	\$0.00	NA	\$0.00	NA	. 0
CARROLLTON BANK	5	\$1,260,242.26	0.37%	\$0.00	NA	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	\$0.00	NA	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	\$0.00	NA	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	\$0.00	NA	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	\$0.00	NA	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$264,729.82	0.08%	\$0.00	NA	\$0.00	NA	. 0
CHARTER BANK	1	\$188,711.94	0.06%	\$0.00	NA	\$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED	54	\$15,286,944.27	4.48% (	\$0.00	NA	\$0.00	NA	0

CHANNEL								_
CHITTENDEN TRUST COMPANY	3	\$614,171.46		0 \$0.00	NA 0	\$0.00	NA	١
CITIZENS BANK	1	\$260,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	١
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	١.
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0 \$0.00	NA 0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0 \$0.00	NA 0	\$0.00	NA	١.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0 \$0.00	NA 0	\$0.00	NA	١
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0 \$0.00	NA 0	\$0.00	NA	١.
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0 \$0.00	NA 0	\$0.00	NA	1
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0 \$0.00	NA 0	\$0.00	NA	١.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0 \$0.00	NA 0	\$0.00	NA	١.
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0 \$0.00	NA 0	\$0.00	NA	١.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0 \$0.00	NA 0	\$0.00	NA	١.
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0 \$0.00	NA 0	\$0.00	NA	١.
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0 \$0.00	NA 0	\$0.00	NA	١
CORTRUST BANK	4	\$946,712.71	0.28%	0 \$0.00	NA 0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0 \$0.00	NA 0	\$0.00	NA	١
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0 \$0.00	NA 0	\$0.00	NA	`
CUMANET, LLC	1	\$140,862.96	0.04%	0 \$0.00	NA 0	\$0.00	NA	١
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0 \$0.00		\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26		0 \$0.00		\$0.00	NA	•
DENALI STATE BANK	2	\$463,538.09		0 \$0.00		\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT	42	\$10,292,283.97	3.02%	0 \$0.00	NA 0	\$0.00	NA	1

UNION								
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	\$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$184,743.15	0.05%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07% 0			0 \$0.00		
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$398,827.72	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39% 0	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	\$0.00	NA	0\$0.00	NA	. С
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05% 0	\$0.00	NA	0 \$0.00	NA	. C
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	\$0.00	NA	0 \$0.00	NA	. С
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	\$0.00	NA	0 \$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	\$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	\$0.00	NA	0 \$0.00	NA	0
	8	\$1,957,467.98	0.57% 0	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$365,635.65	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERI	LOO 2	\$321,134.58	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	. 2	\$311,840.72	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST PLACE BAN	K 30	\$7,575,121.92	2.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST STATE BAN OF WESTERN ILLINOIS	K 1	\$292,866.76	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST UNITED BA	NK 2	\$384,611.68	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRSTBANK PUER' RICO	то 2	\$957,808.52	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$229,385.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
FREMONT BANK	70	\$19,370,859.38	5.68% 0 \$0.0	00 NA 0 \$0.00	NA 0
FULTON BANK	3	\$508,723.71	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4% 0 \$0.0	00 NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
GREAT WISCONSI CREDIT UNION	N 1	\$276,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
GREATER NEVAD MORTGAGE SERVICES	A 3	\$827,175.77	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
GUARANTY SAVII BANK	NGS 2	\$646,365.73	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67% 0 \$0.0	00 NA 0 \$0.00	NA 0
GUILD MORTGAG COMPANY	E 9	\$2,854,478.16	0.84% 0 \$0.0	00 NA 0 \$0.00	NA 0
HAWAII NATIONA BANK	L 1	\$524,464.74	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOME SAVINGS A LOAN COMPANY	ND 5	\$1,035,537.83	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOMESTREET BAI	NK 14	\$4,256,877.47	1.25% 0 \$0.0	00 NA 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$399,773.21	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0

HONOR STATE BANK	1	\$173,822.60	0.05% 0	\$0.00	NA	0 \$0.00	NA	C
I-C FEDERAL CREDIT	4	\$778,480.81	0.23% 0	\$0.00	NΛ	0 \$0.00	NA	
UNION	4							-
ILLINI BANK	1	\$215,785.19	0.06% 0	\$0.00	NA	0 \$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	C
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05% 0	\$0.00	NA	0 \$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11% 0	\$0.00	NA	0\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49% 0	\$0.00	NA	0 \$0.00	NA	, (C
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07% 0	\$0.00	NA	0 \$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37% 0	\$0.00	NA	0 \$0.00	NA	, C
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06% 0			0 \$0.00		+
KITSAP BANK	1	\$375,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05% 0	\$0.00	NA	0 \$0.00	NA	(
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12% 0	\$0.00	NA	0 \$0.00	NA	(
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49% 0	\$0.00	NA	0 \$0.00	NA	(
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17% 0			0 \$0.00		L
MACON BANK, INC.	5	\$899,147.72	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05% 0	\$0.00	NA	0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16% 0	\$0.00	NA	0 \$0.00	NA	. (
MARQUETTE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	(
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26% 0	\$0.00	NA	0 \$0.00	NA	. (
MAX CREDIT UNION	1	\$207,797.84	0.06% 0	\$0.00	NA	0 \$0.00	NA	(
MECHANICS SAVINGS BANK	3	\$631,950.00				0 \$0.00		
MEMBERS MORTGAGE	2	\$329,167.52	0.1% 0	\$0.00	NA	0 \$0.00	NA	(
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SERVICES, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$189,806.29	0.06% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$468,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,657.88	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH	2	\$414,786.05	0.12% 0	\$0.00	NA	0 \$0.00	NA

FEDERAL SAVINGS BANK							
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$346,146.73	0.1%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$284,723.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0 \$0.00		0 \$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$665,156.89	0.2%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$244,750.21	0.07%	0 \$0.00	NA	0 \$0.00	NA

PRIOR LAKE STATE BANK							
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0 \$0.00	NA	0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$372,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0 \$0.00	NA	0\$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$164,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$384,807.28	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$180,689.33	0.05%	0 \$0.00	NA	0 \$0.00	NA (

TEXAS DOW EMPLOYEES CREDIT UNION								
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0 \$0.00	) NA(	0 \$0.00	NA	.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0 \$0.00	) NA(	0 \$0.00	NA	.0
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0 \$0.00	NA (	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0 \$0.00	NA (	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0 \$0.00	) NA(	0 \$0.00	NA	.0
THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73		0 \$0.00		0 \$0.00		0
TIERONE BANK	3	\$670,812.40	0.2%	0 \$0.00	) NA(	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08		0 \$0.00		0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0 \$0.00	) NA(	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0 \$0.00	) NA(	0 \$0.00	NA	, 0
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0 \$0.00	) NA(	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0 \$0.00	) NA(	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0 \$0.00	NA(	0 \$0.00	NA	C
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0 \$0.00	) NA(	0 \$0.00	NA	.[0
U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0 \$0.00	) NA(	0 \$0.00	NA	.[(
UMPQUA BANK	1	\$375,607.44	1 1	0 \$0.00	1	0 \$0.00		1
UNITED BANK, N.A.	1	\$172,000.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA	1
UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0 \$0.00	NA (	0 \$0.00	NA	
UNITED MORTGAGE COMPANY	3	·		0 \$0.00		0 \$0.00		4
UNITY BANK	1	\$222,000.00	0.07%	0 \$0.00	NA(	0 \$0.00	NA	1
	_			_		_		

	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28			NA 0
	Unavailable	184	\$40,213,812.09			NA 0
Total		1,416	\$341,056,473.00	100% 0 \$0.00	0 \$0.00	0
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96% 0 \$0.00		NA 0
<u> </u>	FULTON BANK	1	\$95,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$254,446.18			NA 0
	Unavailable	1	\$120,252.89			NA 0
Total		10	\$1,519,895.13	100% 0 \$0.00	0 \$0.00	0
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64			NA 0
<u> </u>	ALERUS FINANCIAL	3	\$438,956.20	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINUIS					

AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	5	\$750,096.29	2.41%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	2	\$407,343.27	1.31%			0 \$0.00		
BANCORPSOUTH BANK	1	\$227,753.64	0.73%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4% (	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$185,062.29	0.6%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79% (	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%			0 \$0.00	NA	0
CORTRUST BANK	3	\$382,859.53	1.23%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$99,621.95	0.32%			0 \$0.00		0
EAST WEST BANK	1	\$210,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
	1	\$104,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
	1	\$104,000.00	0.33%	130.00	INA	0 30.00	1	N.F

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	2	\$758,622.60	2.44%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,583.31		0 \$0.00		\$0.00	NA	0
FULTON BANK	3	\$250,407.47	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%			\$0.00	NA	0
HOMESTREET BANK	2	\$281,923.92	0.91%	0 \$0.00	NAC	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0 \$0.00	NA	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0 \$0.00	NA	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0 \$0.00	NA	\$0.00	NA	0
MID-PENN BANK	1	\$50,200.00	0.16%	0 \$0.00	NAC	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0 \$0.00	NAO	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0 \$0.00	NA	\$0.00	NA	0
NORTHMARK BANK	1	\$347,348.28	1.12%	0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0 \$0.00	NA	\$0.00		
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0 \$0.00	NA	\$0.00	NA	0
	1	\$298,877.61	0.96%	0 \$0.00	NA	\$0.00	NA	0

	SAWYER SAVINGS BANK						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27% (	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55% (	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$134,494.51	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$533,254.47		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$10,051,534.93	32.34%	+	NA 0 \$0.00	NA 0
Total		185	\$31,085,420.08	100%	0 \$0.00	0 \$0.00	0
<u> </u>	4 DATE OF A CONTROL OF	,——	<del></del>		+++	<del></del>	+
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29% (	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99% (	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,975,313.61		0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$30,668,207.07	100%	0 \$0.00	0 \$0.00	0
	COMMON OF THE		#20 0 <b>27</b> (0	1.250	2 2 20	374 0 00 00	7740
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33		1	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,093,018.27	47.96% (		NA 0 \$0.00	NA 0
Total		27	\$2,278,989.41	100%	0 \$0.00	0 \$0.00	0
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0 \$0.00	NA 0 \$0.00	NA 0

	DORAL BANK	5	\$858,370.60	21.85%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN	1	\$338,132.55	8.61%	00 02	NA 0 \$0.00	NA 0
	BANK	1	ψ336,132.33	0.01 /// 0	φυ.υυ	11A 0 \$0.00	NAU
	FIRST STATE BANK		* - T T T T T T T T T T T T T T T T T T				
	OF WESTERN	1	\$65,550.00	1.67%	\$0.00	NA 0 \$0.00	NA 0
-	ILLINOIS ODIENTAL DANK						
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	\$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	2	\$777,102.02	19.78%	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$97,884.94	2.49% 0			NA 0
	SOVEREIGN BANK, A		721,9001001		7 - 1 - 1		- 13 - 4
	FEDERAL SAVINGS	1	\$67,920.16	1.73%	\$0.00	NA 0 \$0.00	NA 0
	BANK						
	THE HUNTINGTON	1	\$170,588.21	4.34%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK	-	Ψ170,500.21	1.5 170 0	φο.σσ	11110 00.00	11710
	TRUMARK	1	¢262 601 22	6 6004 0	ΦΩ ΩΩ	NIA 0 00 00	NIAO
	FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$781,575.13	19.89% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	19	\$3,928,863.51	100% 0	_		0
			1-3				
21412M2C0	FRANKLIN BANK,	1	¢171 200 44	2.020/	¢0.00	NA 0 00 00	NIA O
31412M3C0	SSB	1	\$171,280.44	2.93%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY						
	MORTGAGE	5	\$816,582.58	13.96%	\$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	COMPANY						
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE						
	SERVICES, LLC	12	\$3,815,070.65	65.22%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$540,806.91	9.25%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,849,110.11	100%	\$0.00	0 \$0.00	0
31412M3E6	PHH MORTGAGE	3	\$506,907.05	30.03%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION		·				
T ( )	Unavailable	9	\$1,180,883.22	69.97% 0			NA 0
Total		12	\$1,687,790.27	100% 0	\$0.00	0 \$0.00	U
	BANK OF						
31412M3F3	SPRINGFIELD	1	\$84,238.00	4.21%	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS		¢1.40.027.55	7.45%	φο οο	N. A. O. DO. OO.	27.4
	FA	1	\$149,027.55	7.45%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS						
	AND TRADERS	1	\$219,506.18	10.97%	\$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY						
	MERCHANTS BANK, NATIONAL	1	\$49,680.15	2.48%	90.00	NA 0 \$0.00	NIAO
	ASSOCIATION		\$ <del>4</del> 5,080.13	∠.40% U	φυ.υυ	11/4/0/40.00	NA 0
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	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$581,298.18	29.05%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,001,002.56	100%	0 \$0.00	0 \$0.00	0
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$81,478.96	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	1	\$188,808.83	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$170,641.13	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$204,868.84	1.99%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0 \$0.00	NA 0 \$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%(	0 \$0.00	NA 0	\$0.00	NA	C
CHARTER BANK	2	\$222,432.67	2.16% (	0 \$0.00	NA 0	\$0.00	NA	C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24				\$0.00		
CREDIT UNION WEST	1	\$48,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	c
CUMBERLAND SECURITY BANK	1	\$94,404.42				\$0.00	NA	
DORAL BANK	1	\$157,393.50	1.53% (	0 \$0.00	NA 0	\$0.00	NA	C
FIFTH THIRD - DEDICATED CHANNEL	15					\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST NATIONAL BANK	1	\$103,120.57	1% (	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0 \$0.00	NA 0	\$0.00	NA	. C
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7% (	0 \$0.00	NA 0	\$0.00	NA	, C
FIRST PLACE BANK	1	\$59,626.36	0.58%	0 \$0.00	NA 0	\$0.00	NA	.[(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00				\$0.00	NA	Ī
FIRST UNITED BANK	1	\$99,373.07	0.97% (	0 \$0.00	NA 0	\$0.00	NA	(
FREMONT BANK	3	· ·	4.45% (			\$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93				\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79		0 \$0.00		\$0.00	NA	. (
ILLINI BANK	1	\$126,000.00				\$0.00	NA	-
KITSAP BANK	1	\$109,315.02	1.06%	0 \$0.00	NA 0	\$0.00	NA	1
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00				\$0.00		L
	1	\$68,500.00	0.67%	0.00	NA 0	\$0.00	NA	1

	MIDWEST COMMUNITY BANK						
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43% (	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09% (	0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$198,746.14	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$48,045.37		0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$107,000.00		0 \$0.00		NA 0
	Unavailable	11	\$1,007,074.72	9.77% (			NA 0
Total		108	\$10,279,101.04	100%	0 \$0.00	0 \$0.00	0
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$173,000.00				NA 0
Total		28	\$3,241,722.37	100%	0 \$0.00	0 \$0.00	0
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09% (	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0 \$0.00	NA 0 \$0.00	NA (
							156

1	\$52,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$159,509.55	3.79%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00						
1	\$144,201.61	3.42%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$127,500.00	3.03%	0 \$0.00	NA	\$0.00	NA	0
1	\$18,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$78,517.94	1.86%	0 \$0.00	NA	0.00	NA	0
1	\$107,331.99				0 \$0.00	NA	0
1	\$55,161.34	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$63,500.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$49,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$61,250.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$135,000.00	3.21%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$447,000.00	10.62%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$28,824.23	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$73,700.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$43,300.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$240,000.00	5.7%	0 \$0.00	NA	\$0.00	NA	0
1	\$73,000.00	1.73%	0 \$0.00	NA	\$0.00	NA	0
1	\$75,033.01	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$143,000.00	3.4%	0 \$0.00	NA	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$159,509.55  1 \$160,000.00  1 \$144,201.61  1 \$127,500.00  1 \$18,000.00  2 \$78,517.94  1 \$107,331.99  1 \$55,161.34  1 \$63,500.00  1 \$49,000.00  1 \$49,000.00  1 \$135,000.00  2 \$447,000.00  1 \$28,824.23  2 \$73,700.00  1 \$43,300.00  1 \$73,000.00  1 \$73,000.00  1 \$73,000.00	2       \$159,509.55       3.79%         1       \$160,000.00       3.8%         1       \$144,201.61       3.42%         1       \$127,500.00       3.03%         1       \$18,000.00       0.43%         2       \$78,517.94       1.86%         1       \$107,331.99       2.55%         1       \$63,500.00       1.51%         1       \$49,000.00       1.16%         1       \$49,000.00       1.45%         1       \$135,000.00       3.21%         2       \$447,000.00       10.62%         1       \$28,824.23       0.68%         2       \$73,700.00       1.75%         1       \$43,300.00       1.03%         1       \$73,000.00       5.7%         1       \$73,000.00       1.73%         1       \$75,033.01       1.78%	2 \$159,509.55 3.79% 0 \$0.00  1 \$160,000.00 3.8% 0 \$0.00  1 \$127,500.00 3.03% 0 \$0.00  1 \$18,000.00 0.43% 0 \$0.00  2 \$78,517.94 1.86% 0 \$0.00  1 \$107,331.99 2.55% 0 \$0.00  1 \$63,500.00 1.51% 0 \$0.00  1 \$49,000.00 1.16% 0 \$0.00  1 \$49,000.00 1.45% 0 \$0.00  2 \$447,000.00 10.62% 0 \$0.00  2 \$73,700.00 1.75% 0 \$0.00  1 \$43,300.00 1.75% 0 \$0.00  1 \$43,300.00 1.75% 0 \$0.00  1 \$73,000.00 1.73% 0 \$0.00  1 \$73,000.00 1.73% 0 \$0.00  1 \$73,000.00 1.73% 0 \$0.00  1 \$73,000.00 1.73% 0 \$0.00	2 \$159,509.55 3.79% 0 \$0.00 NA  1 \$160,000.00 3.8% 0 \$0.00 NA  1 \$127,500.00 3.03% 0 \$0.00 NA  1 \$18,000.00 0.43% 0 \$0.00 NA  2 \$78,517.94 1.86% 0 \$0.00 NA  1 \$107,331.99 2.55% 0 \$0.00 NA  1 \$55,161.34 1.31% 0 \$0.00 NA  1 \$63,500.00 1.51% 0 \$0.00 NA  1 \$49,000.00 1.16% 0 \$0.00 NA  1 \$49,000.00 1.45% 0 \$0.00 NA  1 \$135,000.00 3.21% 0 \$0.00 NA  2 \$447,000.00 10.62% 0 \$0.00 NA  1 \$28,824.23 0.68% 0 \$0.00 NA  1 \$43,300.00 1.75% 0 \$0.00 NA  1 \$43,300.00 1.75% 0 \$0.00 NA  1 \$240,000.00 5.7% 0 \$0.00 NA  1 \$73,000.00 1.73% 0 \$0.00 NA	2 \$159,509.55 3.79% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 3.8% 0 \$0.00 NA 0 \$0.00  1 \$127,500.00 3.03% 0 \$0.00 NA 0 \$0.00  1 \$18,000.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$78,517.94 1.86% 0 \$0.00 NA 0 \$0.00  1 \$107,331.99 2.55% 0 \$0.00 NA 0 \$0.00  1 \$55,161.34 1.31% 0 \$0.00 NA 0 \$0.00  1 \$63,500.00 1.51% 0 \$0.00 NA 0 \$0.00  1 \$49,000.00 1.16% 0 \$0.00 NA 0 \$0.00  1 \$44,000.00 1.45% 0 \$0.00 NA 0 \$0.00  1 \$28,824.23 0.68% 0 \$0.00 NA 0 \$0.00  1 \$28,824.23 0.68% 0 \$0.00 NA 0 \$0.00  1 \$43,300.00 1.75% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 1.75% 0 \$0.00 NA 0 \$0.00  1 \$273,700.00 1.75% 0 \$0.00 NA 0 \$0.00  1 \$273,000.00 1.75% 0 \$0.00 NA 0 \$0.00  1 \$775,033.01 1.78% 0 \$0.00 NA 0 \$0.00	2 \$159,509.55 3.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 3.8% 0 \$0.00 NA 0 \$0.

NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	)\$0.00	NA	0 \$0.00	) NA 0
PARK BANK	1	\$191,250.00	4.54% (	30.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$99,389.80		\$0.00	NA	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95% (	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	\$0.00	NA	0 \$0.00	) NA 0
TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35				0 \$0.00	) NA 0
TEXAS BANK	1	\$99,390.35	2.36% (	) \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97% (	\$0.00	NA	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74% (	\$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$140,624.73			1		1
	50	\$4,211,012.87	100%	) <b>\$0.00</b>	,	0 \$0.00	0
TO THE TAX OF THE ACT	<del></del>		<del></del>	<del> </del> '	<b>  </b>	Н	++
COMPANY	2	\$97,374.53	5.81%	\$0.00	NA	0 \$0.00	NA 0
CORPORATION	11	\$915,658.91	54.65%	\$0.00	NA	0 \$0.00	NA 0
SERVICES, LLC	1	\$64,603.37		, i			<u> </u>
Unavailable	7	\$597,900.00	t t		1		
	21	\$1,675,536.81	100%	<u>) \$0.00</u>		0 \$0.00	0
BANCORPSOUTH BANK	1	\$118,834.35	11.19% (	3\$0.00	NA	0 \$0.00	) NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31% (	) \$0.00	NA	0 \$0.00	) NA 0
REGIONS BANK	1	\$239,094.97	22.51%	) \$0 <u>.00</u>	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76					
	5	\$1,062,347.10	100%	\$0.00	,	0 \$0.00	0
	$\leftarrow \rightarrow$		<b></b>	<u> </u>		<del>                                     </del>	<b>↓</b>
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$396,000.00	18% (	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE COMPANY PARK BANK POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE STANDARD MORTGAGE CORPORATION TELESIS COMMUNITY CREDIT UNION TEXAS BANK UNIVERSAL MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable  BANCORPSOUTH BANK MANUFACTURERS AND TRADERS TRUST COMPANY REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME FINANCING	MORTGAGE COMPANY  PARK BANK  POPULAR MORTGAGE, INC.  PREMIER BANK OF JACKSONVILLE  STANDARD MORTGAGE CORPORATION  TELESIS COMMUNITY CREDIT UNION  TEXAS BANK  UNIVERSAL MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE COMPANY  PHH MORTGAGE TOMPANY  PHH MORTGAGE SERVICES, LLC  Unavailable  7  21  BANCORPSOUTH BANK  MANUFACTURERS AND TRADERS TRUST COMPANY  REGIONS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  5  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  HOME FINANCING  1	MORTGAGE   1   \$54,659.81	MORTGAGE   1   \$54,659.81   1.3%   COMPANY	MORTGAGE   1   \$54,659.81   1.3%   0 \$0.00	MORTGAGE   1   \$54,659.81   1.3%   0   \$0.00   NA	MORTGAGE   1   \$54,659.81   1.3%   0   \$0.00   NA   0   \$0.00

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	HOMESTREET BANK	1	\$247,200.00	11.24%	0 \$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0 \$0.00	NA	0 \$0.00		
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0 \$0.00	NA	0 \$0.00	NA	0
	PUTNAM BANK	1	\$152,923.17	6.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$345,000.00	15.68%	0 \$0.00	NA	0 \$0.00		_
Total		8	\$2,199,703.54	100%	0 \$0.00		0 \$0.00		0
			,						
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0 \$0.00	NA	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$258,900.00	8.48%	0 \$0.00	NA	0 \$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0 \$0.00	NA	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0 \$0.00	NA	0 \$0.00	NA	0
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0 \$0.00	NA	0 \$0.00	NA	0
	THE PARK BANK	1	\$130,649.77	4.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,074,983.12	35.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,053,959.95	100%	0 \$0.00		0 \$0.00		0
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,404,438.44	100%	0 \$0.00		0 \$0.00		0
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0 \$0.00	NA	0 \$0.00	NA	О
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00		0 \$0.00		Э
	AF BANK	4	\$227,129.26	0.17%	0 \$0.00	NA	0 \$0.00	NA	Э

ALERUS FINANCIAL	2	\$407,666.63	0.3%	\$0.00	NA	0 \$0.00	NA	0
ALLY BANK	1	\$415,504.01	0.3%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	\$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	\$0.00	NA	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	\$0.00	NA	\$0.00	NA	0
AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	\$0.00	NA	0\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	\$0.00	NA	\$0.00	NA	0
AMERICAN BANK	3	\$302,765.75	0.22%	\$0.00	NA	0\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%			\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	\$0.00	NA	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	\$0.00	NA	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	\$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	5	\$726,220.55	0.53%	\$0.00	NA	0\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	\$0.00	NA	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	\$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	\$0.00	NA	0\$0.00	NA	0
AUBURNBANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	\$0.00	NA	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	\$0.00	NA	\$0.00	NA	0
BANK MUTUAL	11	\$1,392,652.48	1.02%	\$0.00	NA	0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	\$0.00	NA	\$0.00	NA	0
BANK OF ELMWOOD	1	\$215,000.00	0.16%	\$0.00		0.00		0
BANK OF HAWAII	1	\$620,000.00	0.45%	\$0.00	NA	0.00	NA	0
BANK OF LANCASTER	1	\$250,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
BANK OF THE CASCADES	1	\$88,175.76	0.06%	\$0.00	NA	\$0.00	NA	0
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7	\$2,209,375.37	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$100,594.33	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$1,226,748.37	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$348,744.38	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$986,076.14	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$672,084.54	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$748,669.01	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$361,512.13	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
16	\$1,961,702.47	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$350,872.38	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$72,659.53	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$89,673.71	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
22	\$3,872,343.43	2.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$100,637.67	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$116,526.41	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$261,768.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$400,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$40,057.30						0
4	\$190,800.89	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	2 7 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$100,594.33  7 \$1,226,748.37  1 \$348,744.38  7 \$986,076.14  1 \$180,000.00  1 \$95,000.00  1 \$95,000.00  1 \$361,512.13  16 \$1,961,702.47  2 \$350,872.38  1 \$72,659.53  1 \$89,673.71  22 \$3,872,343.43  1 \$64,000.00  1 \$100,637.67  2 \$116,526.41  2 \$261,768.00  1 \$400,000.00  1 \$400,000.00  1 \$400,000.00	2 \$100,594.33 0.07%  7 \$1,226,748.37 0.9%  1 \$348,744.38 0.25%  7 \$986,076.14 0.72%  1 \$180,000.00 0.13%  1 \$95,000.00 0.07%  3 \$748,669.01 0.55%  1 \$361,512.13 0.26%  16 \$1,961,702.47 1.43%  2 \$350,872.38 0.26%  1 \$72,659.53 0.05%  1 \$89,673.71 0.07%  22 \$3,872,343.43 2.83%  1 \$64,000.00 0.05%  1 \$100,637.67 0.07%  2 \$116,526.41 0.09%  2 \$261,768.00 0.19%  1 \$400,000.00 0.29%  1 \$400,000.00 0.29%  1 \$400,000.00 0.29%	2 \$100,594.33 0.07% 0 \$0.00 7 \$1,226,748.37 0.9% 0 \$0.00 1 \$348,744.38 0.25% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$361,512.13 0.26% 0 \$0.00 1 \$350,872.38 0.26% 0 \$0.00 1 \$72,659.53 0.05% 0 \$0.00 1 \$89,673.71 0.07% 0 \$0.00 1 \$89,673.71 0.07% 0 \$0.00 1 \$100,637.67 0.07% 0 \$0.00 1 \$100,637.67 0.07% 0 \$0.00 2 \$261,768.00 0.19% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00	2 \$100,594.33 0.07% 0 \$0.00 NA  7 \$1,226,748.37 0.9% 0 \$0.00 NA  7 \$986,076.14 0.72% 0 \$0.00 NA  1 \$180,000.00 0.13% 0 \$0.00 NA  1 \$95,000.00 0.07% 0 \$0.00 NA  3 \$748,669.01 0.55% 0 \$0.00 NA  1 \$361,512.13 0.26% 0 \$0.00 NA  1 \$361,512.13 0.26% 0 \$0.00 NA  1 \$72,659.53 0.05% 0 \$0.00 NA  1 \$89,673.71 0.07% 0 \$0.00 NA  1 \$89,673.71 0.07% 0 \$0.00 NA  2 \$3,872,343.43 2.83% 0 \$0.00 NA  1 \$100,637.67 0.07% 0 \$0.00 NA  2 \$116,526.41 0.09% 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA	2 \$100,594.33	2 \$100,594.33 0.07% 0 \$0.00 NA 0 \$0.00 NA  7 \$1,226,748.37 0.9% 0 \$0.00 NA 0 \$0.00 NA  7 \$986,076.14 0.72% 0 \$0.00 NA 0 \$0.00 NA  1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  3 \$748,669.01 0.55% 0 \$0.00 NA 0 \$0.00 NA  1 \$361,512.13 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$1,961,702.47 1.43% 0 \$0.00 NA 0 \$0.00 NA  2 \$350,872.38 0.26% 0 \$0.00 NA 0 \$0.00 NA  1 \$89,673.71 0.07% 0 \$0.00 NA 0 \$0.00 NA  2 \$3,872,343.43 2.83% 0 \$0.00 NA 0 \$0.00 NA  1 \$100,637.67 0.07% 0 \$0.00 NA 0 \$0.00 NA  2 \$2116,526.41 0.09% 0 \$0.00 NA 0 \$0.00 NA  2 \$261,768.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA

CLINTON NATIONAL BANK							<u> </u>	
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0 \$0.00	NA	0 \$0.00	NA	C
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0 \$0.00	NA	0 \$0.00	NA	.C
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	C
CORTRUST BANK	7	\$1,015,475.94	0.74%	0 \$0.00	NA	0 \$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96		0 \$0.00		0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0 \$0.00	NA	0 \$0.00	NA	C
CREDIT UNION WEST	1	\$45,934.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
CU COMMUNITY, LLC	1	\$50,914.74		0 \$0.00		0 \$0.00		
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. C
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0 \$0.00	NA	0 \$0.00	NA	. C
DENALI STATE BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.[
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0 \$0.00	NA	0 \$0.00	NA	
DIME BANK	1	\$195,311.56	0.14%	0 \$0.00		0 \$0.00	NA	
DORAL BANK	4	\$415,641.80	0.3%	0 \$0.00	NA	0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32		0 \$0.00		0 \$0.00		(
DURANT BANK AND TRUST COMPANY	3	\$506,171.84		0 \$0.00	NA	0 \$0.00	NA	(
EAST WEST BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.[
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00		0 \$0.00	NA	0 \$0.00		
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0 \$0.00	NA	0 \$0.00	NA	ļ
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	NA	+
	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	ĺ

FIRST BANK OF CLEWISTON							
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08% 0	\$0.00	NA	0 \$0.00	NA

5	\$592,107.70	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
10	\$1,389,536.16	1.01%	0 \$0.00	NA 0	\$0.00	NA 0
1						
6	\$663,577.74	0.48%	0\$0.00	NA 0	\$0.00	NA 0
5	\$494,716.95	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$256,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
49	\$11,195,502.16	8.17%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$52,809.86	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
6	\$832,174.19	0.61%	0\$0.00	NA 0	\$0.00	NA 0
8	\$1,127,841.40	0.82%	0\$0.00	NA 0	\$0.00	NA 0
4	\$737,545.62	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$49,820.63	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$283,966.73	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
5	\$531,175.95	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$922,710.29	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$143,013.56	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$81,397.76	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$613,898.74	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$149,473.13	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$827,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$461,469.04	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$518,377.30	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
5	\$1,088,276.35	0.79%	0 \$0.00	NA 0	\$0.00	NA 0
	10 1 6 5 1 49 1 6 8 4 1 1 5 7 2 2 4 1 4 3	10 \$1,389,536.16  1 \$32,500.00  6 \$663,577.74  5 \$494,716.95  1 \$256,000.00  49 \$11,195,502.16  1 \$52,809.86  6 \$832,174.19  8 \$1,127,841.40  4 \$737,545.62  1 \$49,820.63  1 \$283,966.73  5 \$531,175.95  7 \$922,710.29  2 \$143,013.56  2 \$81,397.76  4 \$613,898.74  1 \$149,473.13  4 \$827,000.00  3 \$461,469.04  4 \$518,377.30	10       \$1,389,536.16       1.01%         1       \$32,500.00       0.02%         6       \$663,577.74       0.48%         5       \$494,716.95       0.36%         1       \$256,000.00       0.19%         49       \$11,195,502.16       8.17%         1       \$52,809.86       0.04%         6       \$832,174.19       0.61%         8       \$1,127,841.40       0.82%         4       \$737,545.62       0.54%         1       \$49,820.63       0.04%         1       \$283,966.73       0.21%         5       \$531,175.95       0.39%         7       \$922,710.29       0.67%         2       \$143,013.56       0.1%         2       \$81,397.76       0.06%         4       \$613,898.74       0.45%         1       \$149,473.13       0.11%         4       \$827,000.00       0.6%         3       \$461,469.04       0.34%         4       \$518,377.30       0.38%	10       \$1,389,536.16       1.01% 0 \$0.00         1       \$32,500.00       0.02% 0 \$0.00         6       \$663,577.74       0.48% 0 \$0.00         5       \$494,716.95       0.36% 0 \$0.00         1       \$256,000.00       0.19% 0 \$0.00         49       \$11,195,502.16       8.17% 0 \$0.00         6       \$832,174.19       0.61% 0 \$0.00         8       \$1,127,841.40       0.82% 0 \$0.00         4       \$737,545.62       0.54% 0 \$0.00         1       \$49,820.63       0.04% 0 \$0.00         2       \$531,175.95       0.39% 0 \$0.00         2       \$143,013.56       0.1% 0 \$0.00         2       \$81,397.76       0.06% 0 \$0.00         4       \$613,898.74       0.45% 0 \$0.00         4       \$827,000.00       0.6% 0 \$0.00         3       \$461,469.04       0.34% 0 \$0.00         4       \$518,377.30       0.38% 0 \$0.00	10 \$1,389,536.16 1.01% 0 \$0.00 NA 0 1 \$32,500.00 0.02% 0 \$0.00 NA 0 6 \$663,577.74 0.48% 0 \$0.00 NA 0 5 \$494,716.95 0.36% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$52,809.86 0.04% 0 \$0.00 NA 0 6 \$832,174.19 0.61% 0 \$0.00 NA 0 8 \$1,127,841.40 0.82% 0 \$0.00 NA 0 1 \$49,820.63 0.04% 0 \$0.00 NA 0 2 \$143,013.56 0.1% 0 \$0.00 NA 0 2 \$143,013.56 0.1% 0 \$0.00 NA 0 4 \$613,898.74 0.45% 0 \$0.00 NA 0 1 \$149,473.13 0.11% 0 \$0.00 NA 0 4 \$827,000.00 0.6% 0 \$0.00 NA 0 4 \$827,000.00 0.6% 0 \$0.00 NA 0 3 \$461,469.04 0.34% 0 \$0.00 NA 0 4 \$518,377.30 0.38% 0 \$0.00 NA 0	10 \$1,389,536.16 1.01% 0 \$0.00 NA 0 \$0.00  1 \$32,500.00 0.02% 0 \$0.00 NA 0 \$0.00  6 \$663,577.74 0.48% 0 \$0.00 NA 0 \$0.00  5 \$494,716.95 0.36% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.19% 0 \$0.00 NA 0 \$0.00  49 \$11,195,502.16 8.17% 0 \$0.00 NA 0 \$0.00  1 \$52,809.86 0.04% 0 \$0.00 NA 0 \$0.00  8 \$32,174.19 0.61% 0 \$0.00 NA 0 \$0.00  8 \$1,127,841.40 0.82% 0 \$0.00 NA 0 \$0.00  4 \$737,545.62 0.54% 0 \$0.00 NA 0 \$0.00  1 \$49,820.63 0.04% 0 \$0.00 NA 0 \$0.00  1 \$283,966.73 0.21% 0 \$0.00 NA 0 \$0.00  5 \$531,175.95 0.39% 0 \$0.00 NA 0 \$0.00  7 \$922,710.29 0.67% 0 \$0.00 NA 0 \$0.00  2 \$143,013.56 0.1% 0 \$0.00 NA 0 \$0.00  4 \$613,898.74 0.45% 0 \$0.00 NA 0 \$0.00  1 \$149,473.13 0.11% 0 \$0.00 NA 0 \$0.00  4 \$827,000.00 0.6% 0 \$0.00 NA 0 \$0.00  3 \$461,469.04 0.34% 0 \$0.00 NA 0 \$0.00  4 \$518,377.30 0.38% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION								
KITSAP BANK	1	\$100,000.00	0.07%	0.00	NA (	0.00	NA	1
LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0.00	NA (	0 \$0.00	NA	7 (
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0.00	NA	0 \$0.00	NA	1
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0\$0.00	NA	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%			\$0.00	NA	4
MACON BANK, INC.	6	\$794,670.26	0.58%	00.00	NA (	0.00	NA	1
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0.00	NA (	0\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0.00	NA	0 \$0.00	NA	
MARQUETTE BANK	2	\$615,519.73	0.45% (	0\$0.00	NA (	0\$0.00	NA	Ţ
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%			0 \$0.00	NA	
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0\$0.00	NA	\$0.00	NA	_
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0.00	NA	0\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0.00	NA	0\$0.00	NA	
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0.00\$	NA (	0.00	NA	`
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0.00	NA	\$0.00	NA	`
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0.00	NA	0\$0.00	NA	<b>\</b>
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0.00	NA	0\$0.00	NA	١
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0.00	NA	\$0.00	NA	١.
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,497.75	0.1%	0 \$0.00	NA	0 \$0.00	NA	`
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$1,388,931.35	1.01% (	\$0.00	NA	\$0.00	NA	_ k

DEDICATED CHANNEL								
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$195,802.45	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27% 0			0 \$0.00		
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	3	\$394,603.47	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$48,000.00				0 \$0.00		0
ORRSTOWN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	2	\$145,831.68	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04% 0	\$0.00	NA	0 \$0.00	NA	C
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16% 0	\$0.00	NA	0 \$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6% 0	\$0.00	NA	0 \$0.00	NA	(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04% 0	\$0.00	NA	0 \$0.00	NA	(
RABOBANK, N.A.	7	\$1,736,814.15	1.27% 0	\$0.00	NA	0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48% 0	\$0.00	NA	0 \$0.00	NA	ļ
REDWOOD CREDIT UNION	2	\$209,246.62				0 \$0.00		ļ
REGIONS BANK	6	\$1,539,923.99	1.12% 0	\$0.00	NA	0 \$0.00	NA	l
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23% 0	\$0.00	NA	0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07% 0	\$0.00	NA	0 \$0.00	NA	(
S&T BANK	1	\$56,797.66	0.04% 0	\$0.00	NA	0 \$0.00	NA	t
SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23% 0	\$0.00	NA	0 \$0.00		Ī
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$62,175.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	

SERVICES OF TEXAS							
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$431,013.86	0.31%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$400,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$82,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$341,602.37	0.25%	\$0.00	NA	0 \$0.00	NA
	5	\$447,164.15	0.33%	\$0.00	NA	0 \$0.00	NA

Lugar i milg. i L	UNITED COMMUNITY		A CONTRACT I	/ (			
	BANK UNITED MORTGAGE	1	\$230,000.00	0.17%	0 \$0.00	) NA 0 \$0.00	NA 0
<u> </u>	COMPANY UNITY BANK	1	\$86,500.00	0.06%			NA 0
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.06%			NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0 \$0.00		NA 0
<u> </u>	VANTUS BANK	2	\$261,050.13	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$13,338,435.25	9.75%		<del>1 1 1 1</del>	NA 0
Total		924	\$137,005,785.05	100%	0 \$0.00	0 \$0.00	0
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42% (	0 \$0.00	) NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$667,084.59		· ·		NA 0
<u> </u>	GMAC BANK	1	\$121,553.02	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0 \$0.00	NA 0 \$0.00	NA 0

	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,667,743.40	7.68%	0 \$0.00	NA	0 \$0.00	NA
Total		474	\$86,865,719.61	100%	0 \$0.00		0 \$0.00	
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$51,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	15	\$1,275,542.31		0 \$0.00		0 \$0.00	
	BANK OF LENOX	1	\$75,000.00		0 \$0.00		0 \$0.00	
	BANK OF QUINCY	1	\$30,853.54	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0 \$0.00		0 \$0.00	
	,	6	\$492,750.00	0.87%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	2	\$269,605.71	0.48%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$101,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$72,992.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1	\$413,557.72	0.73%	0 \$0.00	NA	0 \$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.								
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0 \$0.00	NA	0 \$0.00	NA	[
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	-
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0 \$0.00	NA	0 \$0.00	NA	
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0 \$0.00	NA	0 \$0.00	NA	-
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	
 FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0 \$0.00	NA	0 \$0.00	NA	ĺ
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	ĺ
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF	1	\$52,317.54	0.09%	0 \$0.00	NA	0 \$0.00	NA	
'	1 1	1	, 1	,   '	1 '	11 '	1	1

DEERWOOD							
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$121,571.47	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$76,500.00	0.14% (	_		0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	\$0.00		0 \$0.00	
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	44	\$9,485,589.76	16.82%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$250,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$199,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$49,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	4	\$550,329.11	0.98%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$163,045.65	0.29%			0 \$0.00	1
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%			0 \$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$43,847.09				0 \$0.00		0
MACON BANK, INC.	1	\$69,754.13	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0 \$0.00	NA	0 \$0.00		
MARQUETTE BANK	1	\$84,704.60	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$234,431.90				0 \$0.00		
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,308.30	0.17%	0 \$0.00		0 \$0.00		0
NATIONWIDE ADVANTAGE	2	\$181,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE COMPANY - DEDICATED							
CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$218,787.95	0.39%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$164,171.33	0.29%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$111,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17% (	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$98,200.00				0 \$0.00	NA
REGIONS BANK	3	\$462,903.48	0.82%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1% (	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27% (	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	\$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01% (	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$60,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
THUNDER BANK	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	3	\$183,616.07	0.33%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	\$0.00	NA (	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	\$0.00	NA	0 \$0.00	NA	0
	1	\$250,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0

	VILLAGE MORTGAGE COMPANY										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%					\$0.00	NA	-
	Unavailable	40	\$4,402,343.14	7.81%				_	\$0.00	NA	.0
Total		427	\$56,386,061.51	100%	0	\$0.00		0	\$0.00		0
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%					\$0.00	NA	
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%			NA	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%					\$0.00	NA	. 0
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%					\$0.00	NA	1
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%					\$0.00	NA	Ł
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0

BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	\$0.00	NA	0 \$0.00	NA	0
BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYE CREDIT UNION	ES 1	\$49,949.02	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47% (	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54% (	0 \$0.00	NA	0\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONA BANK	AL 7	\$379,968.94	1.55%	\$0.00	NA	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	\$0.00	NA	0\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	6	\$445,422.70	1.82%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BA	NK 1	\$77,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	Y 1	\$48,952.37	0.2%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65% (	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AN TRUST COMPANY	D 5	\$337,543.18	1.38%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	\$0.00	NA	0 \$0.00	NA	0
	1	\$35,565.40	0.15%	0.00	NA	0 \$0.00	NA	0

FIRST AMERICAN CREDIT UNION							
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$79,920.36	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$719,053.77	2.94% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$69,928.63	0.29% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$32,068.79	0.13% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3% 0	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE	1	\$77,920.48	0.32% 0	\$0.00	NA	0 \$0.00	NA

COMPANY INC.					
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$67,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34% 0 \$0.00		NA
ILLINI BANK	2	\$156,239.31	0.64% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$45,854.31	0.19% 0 \$0.00	NA 0 \$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23% 0 \$0.00		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$62,935.77	0.26% 0 \$0.00	NA 0 \$0.00	NA (

NASA FEDERAL CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0 \$0.00	NA	0 \$0.00	NA (
OCEAN BANK	1	\$62,437.78	0.26%	0 \$0.00	NA	0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0 \$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0 \$0.00	NA	0 \$0.00	NA(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	1	\$61,939.74	0.25%	0 \$0.00	NA	0 \$0.00	NA (

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TEAM ONE CREDIT UNION					
THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	1	\$27,272.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	2	\$135,947.03	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$38,498.15	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$202,928.45	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
VANTUS BANK	1	\$66,432.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	78	\$5,252,625.94	21.39% 0 \$0.00	NA 0 \$0.00	NA 0
	383	\$24,479,392.00	100% 0 \$0.00	0 \$0.00	0
			$\longrightarrow$	$\longrightarrow$	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$416,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	TEAM ONE CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THUNDER BANK TIERONE BANK TIIKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  ABBEVILLE BUILDING AND	TEAM ONE CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THUNDER BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY VANTUS BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY VANTUS BANK 1 WAYNE BANK AND TRUST COMPANY VANTUS BANK 1 WAYNE BANK AND TRUST COMPANY  VANTUS CREDIT UNION  WASHINGTON TRUST BANK 1 WAYNE BANK AND TRUST COMPANY  VAILEY BANK AND TRUST COMPANY  VANTUS BANK 1 WAYNE BANK AND TRUST COMPANY  VAILEY BANK AND TRUST COMPANY  VANTUS BANK 1  WAYNE BANK AND TRUST COMPANY  VAYNE BANK AND TRUST COMPANY  VAILEY BANK AND TRUST COMPANY  VAYNE BANK AND TRUST COMPANY  VAYNE BANK AND TRUST COMPANY  VAILEY BANK AND TRUST COMPANY  VANTUS BANK 1  ABBEVILLE BUILDING AND LOAN, SSB	TEAM ONE CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THUNDER BANK THUNDER BANK THUNDER BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY VANTUS BANK VANTUS BANK TRUST COMPANY VANTUS BANK TRUST COMPANY VANTUS BANK TRUST COMPANY TRUST	TEAM ONE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THUNDER BANK THUNDER BANK TILERONE BANK TILERONE BANK TILERONE BANK TILERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE SORDON UNITED MORTGAGE CORPORATION VALLEY BANK TRUST COMPANY VANTUS BANK TRUST COMPANY TRUS	UNION THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK 1 \$80,032.12 0.33% 0 \$0.00 NA 0 \$0.00 THEN HUNTINGTON NATIONAL BANK 1 \$27,272.17 0.11% 0 \$0.00 NA 0 \$0.00 THENDER BANK 2 \$135,947.03 0.56% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 1 \$60,050.00 0.25% 0 \$0.00 NA 0 \$0.00 VAA 0 \$0.00 UNITED BANK 1 \$314,946.54 0.55% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$38,498.15 0.16% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY BANK 1 \$66,432.20 0.27% 0 \$0.00 NA 0 \$0.00 VAA 0 \$0.00 VA 0 \$0.00 V

ADVANCIAL FEDERAL CREDIT UNION							
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0 \$0.00	NA	0 \$0.00	NA
ALLY BANK	4	\$757,626.73	1.12%	0 \$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$442,743.95	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$125,877.54	0.19%			0 \$0.00	NA
BANK OF ELMWOOD	2	\$313,239.33	0.46%			0 \$0.00	NA (
BANK OF HAWAII	1	\$280,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$317,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$677,688.98	1.01%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0 \$0.00	NA	0 \$0.00	NA
	3	\$357,058.19	0.53%	0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$146,470.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$151,748.78	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE	8	\$1,919,672.48	2.85%	0 \$0.00	NA	0 \$0.00	NA

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BANK							
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0 \$0.00	NA 0 \$	60.00 NA	. 0
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0 \$0.00	NA 0 \$	60.00 NA	. 0
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0 \$0.00	NA 0 \$	60.00 NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0 \$0.00	NA 0 \$	60.00 NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0 \$0.00	NA 0 \$	0.00 NA	. 0
FIRST PLACE BANK	3	\$402,658.57	0.6%	0 \$0.00	NA 0 \$	0.00 NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0 \$0.00	NA 0 \$	60.00 NA	. 0
GMAC BANK	2	\$626,500.00	0.93%	0 \$0.00	NA 0 \$	0.00 NA	0
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00		0 \$0.00			
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0 \$0.00	NA 0 \$	60.00 NA	. 0
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0 \$0.00	NA 0 \$	60.00 NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0 \$0.00	NA 0 \$	60.00 NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0 \$0.00	NA 0 \$	60.00 NA	. 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0 \$0.00	NA 0 \$	60.00 NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0 \$0.00	NA 0 \$	60.00 NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0 \$0.00	NA 0 \$	60.00 NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0 \$0.00	NA 0 \$	60.00 NA	. 0
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0 \$0.00	NA 0 \$	60.00 NA	. 0
MACON BANK, INC.	1	\$111,625.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA	0
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0 \$0.00	NA 0 \$		
MAX CREDIT UNION	1	\$159,600.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA	$\int_{\Omega}$
min in Citabil Civion	1	\$157,000.00	0.21/0	υ ψυ <b>.</b> υυ	111104	11/1	т,