FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

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			File 18 of 101								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		sets that Were Demand	Subject		sets that ourchase	
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00			\$0.00) NA	0	, 9	
	<u> </u>	Unavailable	11				· ·		0	, 9	
Total		<u> </u>	19	\$1,081,790.90	100%	0	\$0.00	 	0	\$	
31414EXH2		Unavailable	10	\$2,077,533.95	100%	6 0			0) 9	
Total	<u> </u>		10	\$2,077,533.95	100%	0	\$0.00	<u></u>	0	\$	
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	6 0	\$0.00) NA	0	, 9	
		Unavailable	1	1 - ,	75.38%	6 0			0	, 9	
Total	<u> </u>		2	\$85,015.62	100%	0	\$0.00		0	\$	
31414EZ80	<u> </u>	Unavailable	3	\$268,470.13	3 100%	6 0	\$0.00) NA	0)	
Total			3	\$268,470.13	100%	0	\$0.00		0) \$	
31414EZ98	-	Unavailable	7	7 \$783,015.70	100%	6 0	\$0.00) NA	0) (
Total			7						0	, 9	
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	6 0	\$0.00) NA	0)	
		Unavailable	50	\$3,077,228.41	46.23%	6 0			0	, 9	
Total		<u> </u>	106	\$6,656,733.41	100%	0	\$0.00	<u> </u>	0	4	
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	6 0	\$0.00) NA	0) 9	
		Unavailable	35	i i							
Total		<u> </u>	61	\$15,482,586.53	100%	0	\$0.00	 	0)	
31414FA50		COUNTRYWIDE BANK, FSB	328	3 \$72,772,332.12	2 46.27%	6 0	\$0.00) NA	0)	
	Ι	Unavailable	350	i i	1				0	-	
Total	 		678	\$157,282,371.76	100%	0	\$0.00	 	0) :	
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	6 0	\$0.00) NA	0	, :	

59

\$7,709,050.55

46.14%

Unavailable

0

NA

\$0.00

Total		128	\$16,708,840.55	100%	0	\$0.00		0	
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	9
Total		36	\$8,024,822.86	100%	0	\$0.00		0	•
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	9
,	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	9
Total		57	\$5,533,742.88	100%	0	\$0.00		0	9
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	9
Total		18	\$2,391,448.37	100%	0	\$0.00		0	
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	9
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	9
Total		25	\$4,946,848.00	100%	0	\$0.00		0	9
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	·	NA	0	9
	Unavailable	29	\$4,957,655.27	39.82%	0		NA	0	9
Total		73	\$12,450,525.27	100%	0	\$0.00		0	
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	9
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	
Total		46	\$6,464,225.72	100%	0			0	•
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	9
Total		62	\$7,001,121.74	100%	0	\$0.00		0	9
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	• .
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	9
Total		512	\$121,021,902.59	100%	0	\$0.00		0	
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	;
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	:
Total		91	\$25,054,067.00	100%	0	\$0.00		0	•

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31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	
	Unavailable	36	\$10,816,754.16	54.08%	0		NA	0	
Total		77	\$20,000,270.16	100%	0	\$0.00		0	,
31414FAP6	Unavailable	3	\$335,225.03	100%	0	·	NA	0	
Total		3	\$335,225.03	100%	0	\$0.00		0	1
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	
Total		129	\$23,589,277.56	100%	0	\$0.00		0	(
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	·	NA	0	
	Unavailable	66	\$10,685,947.51	76.54%	0	·	NA	0	
Total		91	\$13,962,022.77	100%	0	\$0.00		0	
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	
Total		20	\$5,977,036.12	100%	0	1 - 1		0	
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31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	·	NA	0	(
	Unavailable	126	\$31,810,848.32	51.75%	0		NA	0	
Total		243	\$61,468,753.32	100%	0	\$0.00		0	
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	
	Unavailable	35	\$4,573,924.48	26.87%	0	·	NA	0	9
Total		130	\$17,019,353.48	100%	0	\$0.00		0	
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	
Total		46	\$3,087,010.64	100%	0	\$0.00		0	
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0		NA	0	
	Unavailable	7	\$661,104.58	14.92%	0	1 - 1	NA	0	
Total		45	\$4,431,659.58	100%	0	\$0.00		0	
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	

Unavailable	56	\$7 278 296 67	25.85%	0	\$0.00	NA	0	1 5
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COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	9
Unavailable	9	\$1,806,879.57	23.23%	0		NA	0	т
	35	\$7,778,932.57	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	(
Unavailable	14	\$1,004,305.00		0	· · · · · ·	NA	0	
	46	\$3,121,012.00	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	94	\$9,258,470.00			·	NA		
Unavailable	40	\$3,977,103.21	30.05%	0		NA	1 1	
	134	\$13,235,573.21	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	158	\$38,601,715.00			·	NA		<u> </u>
Unavailable	82	\$20,371,738.08	34.54%	0	· · · · · ·	NA	1	
	240	\$58,973,453.08	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	
Unavailable	10	\$681,587.45		0	· · · · · ·	NA	1	
	30	\$2,006,057.45	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	12	\$2,352,543.00			·	NA		
Unavailable	26	\$6,918,334.23	 	 		NA	l I	
	38	\$9,270,877.23	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	76	\$12,007,805.00				NA		
Unavailable	41	\$7,368,580.69	1	0		NA	1	
	117	\$19,376,385.69	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	43	\$9,087,867.00				NA		
Unavailable	76	\$19,145,028.76		0		NA	1 1	
	119	\$28,232,895.76	100%	0	\$0.00		0	,
COUNTRYWIDE BANK FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	,
Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE BANK, FSB Unavailable 9 35	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 26 \$5,972,053.00 76.77%	COUNTRYWIDE BANK, FSB COUN	COUNTRYWIDE BANK, FSB 26 \$5,972,053.00 76.77% 0 \$0.00	COUNTRYWIDE Same and a state of the same and a sta	COUNTRYWIDE Same Same

Total		62	\$15,057,691.41	100%	0	\$0.00		0	9
31414FBM2	COUNTRYWIDE BANK, FSB	32	, , ,	76.22%	0	\$0.00	NA	0	
	Unavailable	9		23.78%	l I		NA	0	+
Total		41	\$10,036,252.54	100%	0	\$0.00		0	9
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31414FBN0	COUNTRYWIDE BANK, FSB	39				·	NA		
	Unavailable	37	\$10,460,113.15	1	1		NA	1 1	+
Total		76	\$20,032,480.15	100%	0	\$0.00		0	9
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31414FBU4	COUNTRYWIDE BANK, FSB	339	. , ,			·	NA		
	Unavailable	192	·	1			NA		1
Total		531	\$140,425,603.03	100%	0	\$0.00		0	9
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0) 5
Total		28		1	0		'	0	
								<u>ر</u>	
31414FBY6	COUNTRYWIDE BANK, FSB	58		62.94%	0	·	NA	0	
	Unavailable	33	\$8,558,791.59	1	1	\$0.00	NA	0	+ -
Total		91	\$23,091,364.59	100%	0	\$0.00		0) !
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31414FBZ3	COUNTRYWIDE BANK, FSB	6	. , ,			·	NA		
	Unavailable	16	·	77.68%	+ + +		NA	1	1
Total		22	\$5,458,920.51	100%	0	\$0.00		0	!
		\rightarrow	,		Ш			—'	
31414FCA7	COUNTRYWIDE BANK, FSB	16				·	NA		
	Unavailable	7		1	1 1		NA	0	
Total		23	\$6,304,863.23	100%	0	\$0.00		0) !
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31414FCB5	COUNTRYWIDE BANK, FSB	54				·	NA		
	Unavailable	30		1	1		NA		
Total		84	\$5,137,937.17	100%	0	\$0.00		0	
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31414FCC3	COUNTRYWIDE BANK, FSB	46					NA		
	Unavailable	40			1 1		NA	1 1	+
Total		86	\$22,871,122.10	100%	0	\$0.00		0	

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	COUNTRYWIDE								
31414FCF6	BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	:
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	
Total		275	\$45,958,038.47	100%	0	\$0.00		0	!
	COLINEDAME								
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	;
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	
Total		200	\$27,328,338.52	100%	0	\$0.00		0	1
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	,
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	
Total		156	\$38,988,885.08	100%	0	\$0.00		0	;
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	:
-	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	
Total	Chu tunuoic	25	\$6,108,440.00	100%	0	\$0.00	11/1	0	
			+			7 0000			
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	:
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	
Total		17	\$3,456,620.00	100%	0	\$0.00		0	,
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	
Total		48	\$10,012,316.66	100%	0	\$0.00		0	:
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	:
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	
Total		73	\$20,045,319.00	100%	0	\$0.00		0	
214145222	COUNTRYWIDE	-	φ10.0 π 6.101.01			* • • • •			
31414FCQ2	BANK, FSB	62	\$13,876,401.00	55.37%	0		NA	0	
	Unavailable	37	\$11,183,172.47	44.63%	0		NA	0	
Total		99	\$25,059,573.47	100%	0	\$0.00		0	:
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	:
							-		
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	:

31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	9
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	9
Total		43	\$10,735,733.17	100%	0	\$0.00		0	\$
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	9
Total		46	\$10,053,038.28	100%	0	\$0.00		0	\$
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00		0	\$0.00	NA	0	\$
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	5
Total		41	\$13,039,474.88	100%	0	\$0.00		0	9
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	9
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	9
Total		32	\$8,006,325.00	100%	0	\$0.00		0	\$
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31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	9
Total		39	\$5,205,273.19	100%	0	\$0.00		0	9
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$
Total		19	\$4,008,105.69	100%	0	\$0.00		0	9
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	9
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$
Total		133	\$33,811,167.13	100%	0	\$0.00		0	9
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$
31414FDM0	COUNTRYWIDE	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$

	BANK, FSB		J	1 '	1	1	ı	1 '	1
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	/
Total		12	\$2,561,749.62	1	0	\$0.00		0	
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31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00			·	NA		<u> </u>
	Unavailable	13	\$4,119,200.00		1 1		NA	1 1	
Total		18	\$5,461,800.00	100%	0	\$0.00	'	0	 '
ļ		+			\coprod	+	'	<u></u>	
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00			·	NA		
	Unavailable	12	\$3,481,250.00	1	+	· · · · · · · · · · · · · · · · · · ·	NA	1 1	1
Total		29	\$8,619,380.00	100%	0	\$0.00	'	0	1
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31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50			·	NA		
	Unavailable	15	\$4,716,833.00	1			NA	1 1	1
Total		66	\$20,038,507.50	100%	0	\$0.00		0	 '
		+ +	***************************************	1000	<u> </u>	00.00			
31414FDT5	Unavailable	5	\$895,808.01	100%	+ + +		NA	1 1	
Total		5	\$895,808.01	100%	0	\$0.00		0	
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	
	Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	<u> </u>
Total		38	\$4,815,489.27	1				0	(
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31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00			·	NA		
	Unavailable	22	\$2,204,003.56				NA	+ +	
Total		45	\$4,519,038.56	100%	0	\$0.00		0	
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31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00				NA		
	Unavailable	23	\$3,007,729.66	1			NA	1 1	
Total		62	\$8,133,649.66	100%	0	\$0.00	!	0)
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31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00				NA		
	Unavailable	28	\$1,788,152.87	35.86%	+ +		NA	1 1	1
Total		77	\$4,986,617.87	100%	0	\$0.00		0	
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31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00			·	NA		
	Unavailable	47	\$11,250,871.73	1	+ +		NA	+ +	
Total		82	\$18,686,486.73	100%	0	\$0.00	!	0	1

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	COLIMEDAME	+++							
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	
Total		51	\$11,584,281.74	100%	0	\$0.00		0	
	COUNTRYWIDE	+							
31414FE80	BANK, FSB	13	\$2,670,830.00		0	,	NA	0	
	Unavailable	27	\$6,381,854.02	70.5%	0		NA	0	
Total		40	\$9,052,684.02	100%	0	\$0.00		0	1
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	
Total		147	\$26,060,742.11	100%	0	\$0.00		0	1
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	
Total		49	\$4,852,656.60	100%	0	\$0.00		0	1
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	1
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	
Total		54	\$7,022,201.34	100%	0	\$0.00		0	;
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	,
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	
Total		24	\$3,597,787.27	100%	0	\$0.00		0	1
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	;
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	
Total		27	\$2,721,736.55	100%	0	\$0.00		0	1
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	
	Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	
Total		170	\$42,224,192.40	100%	0	\$0.00		0	;
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	;
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Total	Unavailable	34	\$7,989,087.63	83.43%	0 0	\$0.00 \$0.00	NA	0 0	

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31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	9
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	(
Total		108	\$27,792,635.61	100%	0	\$0.00		0	(
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	9
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	(
Total		89	\$25,025,624.37	100%	0	\$0.00		0	•
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	S
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	
Total		101	\$25,080,808.18	100%	0	\$0.00		0	(
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	(
Total		2	\$312,450.74	100%	0	\$0.00		0	9
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	(
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	(
Total		45	\$11,071,752.06	100%	0	\$0.00		0	(
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	9
	Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	(
Total		33	\$4,948,315.77	100%	0	\$0.00		0	
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	(
	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	9
Total		27	\$3,423,655.69	100%	0	\$0.00		0	9
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	9
	Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	9
Total		99	\$6,338,582.87	100%	0	\$0.00		0	9
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	9
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	Ç
Total		80	\$19,785,323.08	100%	0	\$0.00		0	9
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31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	9
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	(

Total		96	\$25,041,050.00	100%	0	\$0.00		0	9
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	5
Total		63	\$8,380,162.28	100%	0	\$0.00		0	\$
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	9
Total		30	\$2,958,850.00	100%	0	\$0.00		0	9
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0	S
	Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0	5
Total		92	\$23,224,170.19	100%	0	\$0.00		0	\$
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$
Total		87	\$22,225,036.67	100%	0	\$0.00		0	\$
31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	9
Total		1	\$139,864.84	100%	0	\$0.00		0	9
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31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$
Total		1	\$67,063.28	100%	0	\$0.00		0	9
31414FFL0	Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0	9
Total		2	\$353,408.88	100%	0	\$0.00		0	\$
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	
Total	Ullavallaule	1	\$137,900.00 \$137,900.00	100%	0	\$0.00 \$0.00	INA	0	4
Total		1	φ137,700.00	100 /0	U	φυ.υυ		U	4
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31414FFP1	BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	9
Total		101	\$25,021,559.40	100%	0	\$0.00		0	\$
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	S
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	9
Total		50	\$7,607,219.63	100%	0	\$0.00		0	\$
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$

	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	
Total	Ullavaliauic	39	\$1,493,487.00 \$2,373,763.00	t t	0	· ·	1771	0	<u> </u>
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31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	
	Unavailable	58	\$14,451,028.44		0	\$0.00	NA	. 0	
Total		100	\$24,941,898.44	100%	0	\$0.00		0	
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31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00				NA		
	Unavailable	20	\$1,412,127.67	1 1		· ·	NA	1 1	
Total		31	\$2,160,275.67	100%	0	\$0.00		0	
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31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00			·	NA		
	Unavailable	60	\$16,187,331.96	1 1	_		NA		
Total		78	\$21,423,566.96	100%	0	\$0.00		0	9
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31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20			·	NA		-
	Unavailable	105	\$16,602,336.13	1 1		· ·	NA	1 1	<u> </u>
Total		244	\$37,759,368.33	100%	0	\$0.00		0	
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	. 0	
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	. 0	
Total		83	\$18,430,458.30	1 1	0			0	
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31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00			·	NA		
	Unavailable	32	\$4,248,076.65	1	0		NA	_	
Total		57	\$7,561,864.65	100%	0	\$0.00		0	
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31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00				NA		
	Unavailable	21	\$4,159,042.00				NA	1 1	ł
Total		24	\$4,779,772.00	100%	0	\$0.00		0	
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31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00				NA		
	Unavailable	113	\$29,431,932.60	1 1	0		NA		
Total		175	\$45,000,937.60	100%	0	\$0.00		0	
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31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00				NA		
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	

Total		46	\$12,414,851.71	100%	0	\$0.00		0	(
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	
Total		12	\$3,958,960.00	100%	0	\$0.00		0	•
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	
Total		74	\$9,538,596.36	100%	0	\$0.00		0	•
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	:
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	9
Total		40	\$10,231,617.00	100%	0	\$0.00		0	
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	:
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	
Total		32	\$5,281,429.94	100%	0	\$0.00		0	
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	
Total		49	\$12,110,592.37	100%	0	\$0.00		0	
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	
Total		56	\$7,458,946.88	100%	0	\$0.00		0	
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	:
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	9
Total		69	\$19,869,600.93	100%	0	\$0.00		0	
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	
Total		72	\$14,386,786.05	100%	0	\$0.00		0	
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0	
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	
Total		205	\$24,345,769.46	100%	0	\$0.00		0	9

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31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	
Total		19	\$5,510,000.00	100%	0	\$0.00		0	
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	
Total		29	\$8,469,849.00	100%	0	\$0.00		0	
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	
	Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	
Total		101	\$16,581,081.95	100%	0	\$0.00		0	
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	
	Unavailable	25	\$6,238,456.74	75.58%	0		NA	0	
Total		33	\$8,254,066.74	100%	0	\$0.00		0	
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	
Total		60	\$7,999,796.00	100%	0	\$0.00		0	
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	
	Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	
Total	Chavanaoic	91	\$21,727,480.55	100%	0	\$0.00	11/1	0	
31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	
	Unavailable	25	\$6,272,007.50		0		NA	0	
Total		37	\$9,491,042.50	100%	0	\$0.00		0	
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	
	Unavailable	41	\$11,969,950.24	59.76%	0	·	NA	0	
Total		76	\$20,028,858.61	100%	0	\$0.00		0	
31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	
	Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	
Total		19		100%	0	\$0.00		0	

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COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	S
Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	
	16	\$4,192,678.00	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	; ;
Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	
	85	\$5,604,760.70	100%	0	\$0.00		0	5
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COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	,
Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	9
	73	\$10,192,735.72	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	<u>;</u>
Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	,
	62	\$15,035,010.20	100%	0	\$0.00		0	5
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COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	
Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	·
	126	\$32,492,342.42	100%	0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	
Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	,
	13	\$3,499,940.00	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	
Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	
	76	\$4,727,127.75	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	
Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	
	23	\$3,955,130.00	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	
Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	
	41	\$12,036,416.22	100%	0	\$0.00	J	0	
COUNTRYWIDE	1	\$79,175.00	9.83%	0	\$0.00	NA	0	
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable SS,848,806.94 Unavailable SS,8412,036,416.22	BANK, FSB Unavailable 12 \$3,279,153.00 78.21% 16 \$4,192,678.00 100% COUNTRYWIDE BANK, FSB Unavailable 48 \$3,192,702.70 56.96% 85 \$5,604,760.70 100% COUNTRYWIDE BANK, FSB Unavailable 30 \$4,655,655.72 45.68% Unavailable 41 \$9,935,838.07 66.08% Unavailable 21 \$5,099,172.13 33.92% 62 \$15,035,010.20 100% COUNTRYWIDE BANK, FSB Unavailable 54 \$14,590,113.09 44.9% 126 \$32,492,342.42 100% COUNTRYWIDE BANK, FSB Unavailable 54 \$14,590,113.09 44.9% 126 \$32,492,342.42 100% COUNTRYWIDE BANK, FSB Unavailable 54 \$14,590,113.09 44.9% 126 \$32,492,342.42 100% COUNTRYWIDE BANK, FSB Unavailable 54 \$14,99,850.00 42.85% 13 \$3,499,940.00 100% COUNTRYWIDE BANK, FSB Unavailable 58 \$2,463,213.00 52.11% Unavailable 59 \$1,090,505.00 27.57% 100% COUNTRYWIDE BANK, FSB Unavailable 16 \$2,864,625.00 72.43% 19 \$5,848,806.94 48.59% Unavailable 22 \$6,187,609.28 51.41% 24 \$12,036,416.22 100%	BANK, FSB Unavailable 12 \$3,279,153.00 78.21% 0 16 \$4,192,678.00 100% 0 COUNTRYWIDE BANK, FSB Unavailable 48 \$3,192,702.70 56.96% 0 85 \$5,604,760.70 100% 0 COUNTRYWIDE BANK, FSB Unavailable 30 \$4,655,655.72 45.68% 0 73 \$10,192,735.72 100% 0 COUNTRYWIDE BANK, FSB Unavailable 21 \$9,935,838.07 66.08% 0 COUNTRYWIDE BANK, FSB Unavailable 22 \$5,099,172.13 33.92% 0 COUNTRYWIDE BANK, FSB Unavailable 54 \$14,590,113.09 44.9% 0 126 \$32,492,342.42 100% 0 COUNTRYWIDE BANK, FSB Unavailable 54 \$14,990,113.09 44.9% 0 126 \$32,492,342.42 100% 0 COUNTRYWIDE BANK, FSB Unavailable 54 \$14,990,113.09 44.9% 0 126 \$32,492,342.42 100% 0 COUNTRYWIDE BANK, FSB Unavailable 54 \$14,999,850.00 42.85% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$2,463,213.00 52.11% 0 COUNTRYWIDE BANK, FSB Unavailable 59 \$1,090,505.00 27.57% 0 COUNTRYWIDE BANK, FSB Unavailable 6 \$2,864,625.00 72.43% 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,864,625.00 72.43% 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$2,864,625.00 72.43% 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$5,848,806.94 48.59% 0 COUNTRYWIDE BANK, FSB Unavailable 20 \$6,187,609.28 51.41% 0 41 \$12,036,416.22 100% 0	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB								
	Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	
Total		5	\$805,270.21	100%	0	\$0.00		0	•
		\longrightarrow							
31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	9
	Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	
Total		9	\$5,014,870.00	100%	0	\$0.00		0	
<u> </u>		\longrightarrow			\sqcup				
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA		9
	Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	9
Total		12	\$2,146,855.42	100%	0	\$0.00		0	
 	COTIVEDAMIDE	+							
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA		9
	Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	9
Total		29	\$6,012,685.38	100%	0	\$0.00		0	
<u> </u>		+							
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	Č
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	9
Total		208	\$56,473,262.65	100%	0	\$0.00		0	
	COUNTRYWIDE	+							
31414FHL8	BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	(
Total		38	\$9,877,085.28	100%	0	\$0.00		0	
31414FHM6	COUNTRYWIDE	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	
<u> </u>	BANK, FSB	39			0		NA	0	,
Total	Unavailable	65	\$5,211,395.68 \$8,476,477.68	61.48% 100%	0 0	\$0.00 \$0.00	INA	0	
1 Otai		00	\$0,470,477.00	100 /0	V	φυ.υυ		υ	
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	
Total		36	\$9,533,543.35	100%	0	\$0.00		0	(
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	Ç
Total		25	\$5,623,192.22	100%	0	\$0.00		0	
		\perp							
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	
Total		12	\$1,241,157.23	100%	0	\$0.00		0	

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31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$
Total		9	\$699,521.09	100%	0	\$0.00		0	•
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$
<u> </u>		\rightarrow						\dashv	
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$
	COUNTRYWIDE	+						\dashv	
31414FHY0	BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$
		\longrightarrow							
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$
<u> </u>		++						\dashv	
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$
Total		27	\$15,715,890.69	100%	0	\$0.00		0	\$
<u> </u>		\longrightarrow							
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$
Total		69	\$16,674,925.15	100%	0	\$0.00		0	\$
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31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$
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31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$

	Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	. 0	1 4
Total	Olluvallacio	29	\$8,667,399.00			· ·		0	<u> </u>
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31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	. 0	
	Unavailable	54	\$7,132,838.08	1	_	·	NA	1 1	
Total		106	\$14,049,627.99	100%	0	\$0.00		0	
		\Box		<u> </u>	$\bar{\square}$			الله	
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79			·	NA		
	Unavailable	58	\$14,905,363.97	68.12%		,	NA	1 1	-
Total		87	\$21,882,393.76	100%	0	\$0.00		0	
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31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00			·	NA		
	Unavailable	22	\$5,750,441.23	1 1		,	NA		
Total		31	\$8,278,011.23	100%	0	\$0.00		0	
		+	J	 '	 				
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92		\vdash		NA		
	Unavailable	11	\$3,171,961.63	1		·	NA	1 1	1
Total		57	\$15,034,977.55	100%	0	\$0.00		0	 ;
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	. 0	;
<u> </u>	Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	. 0	
Total		70	\$20,065,921.32					0	
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00			·	NA	. 0	
	Unavailable	40	\$11,969,882.00	+	+	·	NA	+ + +	4
Total		68	\$20,084,577.00	100%	0	\$0.00		0) !
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31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00		\vdash		NA		
	Unavailable	43	\$11,637,920.00	1 1			NA	1 1	+
Total		70	\$18,378,620.00	100%	0	\$0.00		0) :
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31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00		\vdash		NA		
	Unavailable	100	\$9,942,137.28	1	1 - 1		NA	1 1	
Total		193	\$19,114,774.28	100%	0	\$0.00		0)
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31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00				NA		
	Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	. 0	<u> </u>

Total		233	\$59,052,072.53	100%	0	\$0.00		0	
				<u> </u>	Ш			∟'	<u> </u>
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	
Total		78	\$7,652,256.10	100%	0	\$0.00		0	
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31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26			·	NA	0	
	Unavailable	48	\$12,306,343.93		+ +	1 - 1	NA	0	
Total		105	\$25,026,984.19	100%	0	\$0.00	!	0	<u> </u>
		\longrightarrow		<u> </u>		<u> </u>		<u></u>	
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00			·	NA		
	Unavailable	81	\$23,183,388.00	1			NA	0	
Total		126	\$34,782,198.00	100%	0	\$0.00	!	0	
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31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	
Total		104	\$10,583,922.98	100%	0	\$0.00		0	
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31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	
Total		181	\$26,370,042.36	100%	0	\$0.00		0	- 5
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31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56			·	NA	. 0	
	Unavailable	82	\$10,867,377.36	1	1 1		NA		
Total		151	\$19,893,907.92	100%	0	\$0.00	!	0	
		\perp		!	\prod			<u> </u>	<u> </u>
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00			·	NA	0	
	Unavailable	34	\$2,407,257.65	1	1 1		NA	0	
Total		82	\$5,691,187.65	100%	0	\$0.00		0	1
		\longrightarrow		<u> </u>		<u> </u>		<u></u>	<u> </u>
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00		0	\$0.00	NA	0	
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	
Total		12	\$3,737,392.00	100%	0	\$0.00		0	
				'					
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	Ī
Total		185	\$27,325,865.19	100%	0	\$0.00		0	

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	COLINEDAMADE								
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	S
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	5
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	9
	Unavailable	152	\$41,209,908.68	66.26%	0		NA	0	5
Total		238	\$62,191,190.68	100%	0	\$0.00		0	\$
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	9
	Unavailable	16	\$3,978,718.00	38.17%	0	· ·	NA	0	9
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	S
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	5
Total		40	\$11,240,534.51	100%	0	\$0.00		0	\$
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	9
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	9
Total		90	\$22,873,209.00	100%	0	\$0.00		0	\$
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	3
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	(
Total	Chavanaoic	57	\$15,058,802.00	100%	0		1171	0	9
10001			Ψ10,000,002.00	100 /6	·	φο.σσ		Ů	,
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	9
Total		2	\$396,301.85	100%	0			0	\$
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	9
Total		3	\$311,500.00	100%	0	\$0.00		0	\$
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	9
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	5
Total		79	\$20,045,859.26	100%	0	\$0.00		0	\$
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	9
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	9
Total		46	\$5,980,653.00	100%	0	\$0.00		0	\$

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 	COUNTRYWIDE								
31414FKX8	BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	
Total		46	\$4,482,576.00	100%	0	\$0.00		0	!
	COUNTRYWIDE	+++		-					
31414FKZ3	BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	:
	Unavailable	127	\$34,200,617.34		0	·	NA	0	
Total		206	\$54,520,243.34	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414FL33	BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	
	Unavailable	15	\$3,698,110.58	71.8%	0	·	NA	0	
Total		22	\$5,150,569.62	100%	0	\$0.00		0	!
31414FL41	COUNTRYWIDE	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	
D1+1+1·L+1	BANK, FSB								
Total	Unavailable	25	\$6,140,558.34	85.3%	0 0		NA	0	
Total		30	\$7,198,863.48	100%		\$0.00		0	}
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	;
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	
Total		133	\$34,318,281.75	100%	0	\$0.00		0	
	GO1777777777777777777777777777777777777	+							
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	
Total		164	\$43,242,100.22	100%	0	\$0.00		0	
2141457.5	COUNTRYWIDE		ФО 211 207 20	60.700		40.00			
31414FL74	BANK, FSB	57	\$8,311,306.30		0		NA	0	
	Unavailable	30	\$4,967,229.11	37.41%	0	·	NA	0	
Total		87	\$13,278,535.41	100%	0	\$0.00		0	!
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	
Total		9	\$2,403,433.17	100%	0		-	0	
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31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	;
	Unavailable	6	\$553,300.00		0		NA	0	_
Total		40	\$3,573,969.02	100%	0	\$0.00		0	

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COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	
Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	
	18	\$4,506,239.70	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	
Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	
	97	\$26,786,255.32	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	
Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	
	65	\$8,590,811.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	
Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	
	70	\$4,918,121.70	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	
Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	
	47	\$4,669,521.35	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	
Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	
	22	\$5,914,045.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	
Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	
	19	\$4,245,805.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	
Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	
	130	\$24,831,502.66	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	
Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	
	34	\$7,237,581.84	100%	0	\$0.00		0	
COUNTRYWIDE	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable S6 \$11,344,074.53 COUNTRYWIDE BANK, FSB Unavailable S6 \$11,344,074.53 COUNTRYWIDE BANK, FSB Unavailable S754,573.00 COUNTRYWIDE BANK, FSB Unavailable S6,483,008.84 S754,573.00 S4,237,581.84	BANK, FSB				

	BANK, FSB								
	Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	9
Total		37	\$3,601,448.01	100%	0	\$0.00		0	
31414FLQ2	COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	
	Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	
Total		50	\$6,623,225.20	100%	0	\$0.00		0	•
31414FLT6	COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	:
	Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	
Total		39	\$10,544,484.15	100%	0	\$0.00		0	•
31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	
	Unavailable	5	\$645,028.04	49.59%	0		NA	0	Š
Total		8	\$1,300,704.01	100%	0	\$0.00		0	
31414FLZ2	COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	9
	Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	9
Total		28	\$6,871,853.63	100%	0	\$0.00		0	9
31414FMA6	COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	9
	Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	Ç
Total		210	\$53,629,060.64	100%	0	\$0.00		0	
31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	9
	Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	
Total		192	\$50,241,103.19	100%	0	\$0.00		0	9
31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	
	Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	9
Total		72	\$20,018,866.00	100%	0	\$0.00		0	•
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	
	Unavailable	27	\$7,326,424.03	48.81%	0		NA	0	Ç
Total		58	\$15,010,187.03	100%	0	\$0.00		0	•
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	9

	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	Л
Total	O Hu t minut 2	10	\$2,262,030.00		+ +	·		0	
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31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	. 0	
	Unavailable	14	\$4,455,100.00		+-+		NA	1 1	
Total		21	\$5,639,051.81	100%	0	\$0.00		0	<u> </u>
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	. 0	, ;
	Unavailable	9	\$2,252,750.00		1 1		NA	1 1	1
Total		40	\$10,006,464.00	100%	0	\$0.00		0	Į (
31414KH29	SUNTRUST	3	\$1,090,200.00	21.73%	0	\$0.00	NA	. 0	
	MORTGAGE INC				\sqcup	·			
L.,	Unavailable	12	\$3,927,000.00 \$5,017,200.00		1 1		NA	+ +	
Total		15	\$5,017,200.00	100%	0	\$0.00		0	
31414KH86	SUNTRUST MORTGAGE INC	21	\$5,615,600.00			·	NA		
	Unavailable	44	\$14,485,031.94				NA	1 1	1
Total		65	\$20,100,631.94	100%	0	\$0.00		0	
31414KJA9	SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA	. 0	,
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	. 0	<u> </u>
Total		25	\$6,828,895.00		1 1			0	
31414KMN7	SUNTRUST MORTGAGE INC	1	\$280,000.00		\sqcup	·	NA	. 0	
	Unavailable	64	\$19,738,599.00	1	+	·	NA	+ +	4
Total		65	\$20,018,599.00	100%	0	\$0.00		0	9
31414KMP2	SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA	. 0	
	Unavailable	40	\$13,057,671.28	1	_		NA	1 1	+ -
Total		63	\$20,065,029.28	100%	0	\$0.00		0	1
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31414KMQ0	SUNTRUST MORTGAGE INC	10	\$2,803,150.00			·	NA		
	Unavailable	23	\$7,219,450.00		1 1		NA	1 1	1
Total		33	\$10,022,600.00	100%	0	\$0.00		0	
31414KMR8	SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA	. 0	
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	. 0	

Total		54	\$15,057,306.00	100%	0	\$0.00		0	
31414KMS6	SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	,
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	
Total		19	\$5,029,070.00	100%	0	\$0.00		0	
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31414KMU1	SUNTRUST MORTGAGE INC	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0	,
<u></u>	Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0	
Total		29	\$8,640,425.00	100%	0	\$0.00		0	1
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0	
Total		12	\$1,820,724.37	100%	0	\$0.00		0	
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	
Total		18	\$4,757,504.01	100%	0	\$0.00		0	
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	
	Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	
Total		15	\$2,497,076.08	100%	0	\$0.00		0	
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	
Total		9	\$2,500,051.00	100%	0	\$0.00		0	
31414LGF9	SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA	0	
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	
Total		32	\$10,088,150.00	100%	0	\$0.00		0	1
31414LGG7	SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA	0	
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	
Total		31	\$10,068,650.00	100%	0	\$0.00		0	1
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31414LGH5	SUNTRUST MORTGAGE INC	8	\$2,887,900.00		0	\$0.00	NA		
<u> </u>	Unavailable	37	\$12,222,575.00		0	\$0.00	NA	0	,
Total		45	\$15,110,475.00	100%	0	\$0.00		0	1
31414LGK8	SUNTRUST	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	

	MORTGAGE INC		!	<u> </u>		1	<u> </u>	'	<u> </u>
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	. 0	
Total		29	\$10,038,450.00		0	1		0	
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31414LGL6	SUNTRUST MORTGAGE INC	3	\$1,038,920.00		0	\$0.00	NA	0	
	Unavailable	16	\$4,968,919.00		1 1	1	NA	. 0	
Total		19	\$6,007,839.00	100%	0	\$0.00	!	0	
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31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00			·	NA	<u> </u>	
	Unavailable	1	\$391,500.00		+ +		NA		<u> </u>
Total		15	\$3,959,650.00	100%	0	\$0.00	!	0	ę
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31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	·	NA	0	
Total		4	\$1,404,050.00	100%	0	\$0.00		0	
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31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	·	NA	. 0	٥
Total		82	\$12,281,198.65	100%	0	\$0.00	<u> </u>	0	
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31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	
Total		243	\$49,735,423.39	100%	0	\$0.00	·!	0	[
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31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18			·	NA		
Total		128	\$28,394,800.18	100%	0	\$0.00	<u> </u>	0	9
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31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%		·	NA	. 0	
Total		59	\$12,422,524.67	100%	0	\$0.00	!	0) !
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31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	
Total		17	\$2,321,359.74	100%	0	\$0.00	·!	0	!
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31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	. 0	
Total		44	\$7,493,306.79	100%	0	\$0.00		0	

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31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA	0	1
Total		9	\$1,464,159.88	100%	0	\$0.00		0	,
31414QN94	Unavailable	51	\$12,858,378.93	· · · · · · · · · · · · · · · · · · ·	-		NA	0	
Total		51	\$12,858,378.93	100%	0	\$0.00		0	1
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31414QPB7	Unavailable	49	\$12,920,200.00		1 1		NA	0	
Total		49	\$12,920,200.00	100%	0	\$0.00]	0	1
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31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19			,	NA	0	
	Unavailable	4	\$749,510.01	81.81%			NA	0	
Total		5	\$916,108.20	100%	0	\$0.00		0	:
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31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	_	
	Unavailable	11	\$1,768,924.32				NA	1 1	
Total		13	\$2,268,774.32	100%	0	\$0.00]	0	1
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31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	1		· · · · · · · · · · · · · · · · · · ·	NA	1 1)
	Unavailable	9	\$1,404,028.77		1 1		NA	t	
Total		11	\$1,567,008.77	100%	0	\$0.00	\longrightarrow	0	9
31414SZT3	Unavailable	11	\$2,643,065.20	1	1 1		NA	0	_
Total		11	\$2,643,065.20	100%	0	\$0.00		0	1
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	
Total		51	\$12,853,786.24	1	0		$\overline{}$	0	i e
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31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	
Total		75		t	1 1			0	
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31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	_
Total		35	\$10,915,428.74	100%	0	\$0.00		0	
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31414TL33	WACHOVIA MORTGAGE, FSB	573	, ,				NA	-	
	Unavailable	75		1			NA		
Total		648	\$175,940,547.98	100%	0	\$0.00		0	<u> </u>
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31414TL41	WACHOVIA MORTGAGE, FSB	63					NA	-	<u></u>
	Unavailable	23	\$1,587,038.88	29.54%	1 1	i	NA	0	
Total		86	\$5,373,202.28	100%	0	\$0.00		0	í _

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WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	
Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	
	97	\$9,654,515.69	100%	0	\$0.00		0	
WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	,
Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	
	161	\$21,032,311.02	100%	0	\$0.00		0	
WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	:
Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	1
	13	\$2,927,368.67	100%	0	\$0.00		0	1
WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	
Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	
	18	\$6,985,943.46	100%	0	\$0.00		0	
WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	,
Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	
	18	\$4,688,536.36	100%	0	\$0.00		0	1
WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	1
Unavailable	5	\$810,566.69		0		NA	0	
	20	\$2,845,199.69	100%	0	\$0.00		0	1
WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	
Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	
	8	\$1,270,702.28	100%	0	\$0.00		0	
WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	
Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	
	49	\$12,262,194.38	100%	0	\$0.00		0	
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WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	
	111	\$31,526,264.73	100%	0	\$0.00		0	(
WACHOVIA	656	\$170.053.643.58	93.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	MORTGAGE, FSB Unavailable 20 97 WACHOVIA MORTGAGE, FSB Unavailable 30 161 WACHOVIA MORTGAGE, FSB Unavailable 13 WACHOVIA MORTGAGE, FSB Unavailable 9 18 WACHOVIA MORTGAGE, FSB Unavailable 5 20 WACHOVIA MORTGAGE, FSB Unavailable 5 WACHOVIA MORTGAGE, FSB Unavailable 8 WACHOVIA MORTGAGE, FSB	MORTGAGE, FSB Unavailable	MORTGAGE, FSB	MORTGAGE, FSB Unavailable Succeeding	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB

	MORTGAGE, FSB		1	1		1	ı	1 '	1
	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	. 0	/
Total		708			0	\$0.00		0	
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	. 0	
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	. 0	,
Total		46	\$2,993,198.87	100%	0	\$0.00		0	
31414TLW9	WACHOVIA MORTGAGE, FSB	58			0	\$0.00	NA	. 0	,
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	. 0	/ <u> </u>
Total		64	\$6,325,745.71	100%	0	\$0.00		0	
31414TLX7	WACHOVIA MORTGAGE, FSB	126				·	NA		,
	Unavailable	16			1 1	· · ·	NA	0	<u> </u>
Total		142	\$18,635,313.82	100%	0	\$0.00		0	-
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	. 0	
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	. 0	/
Total		8		1	1 1			0	
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00			·	NA	. 0	
	Unavailable	6		90.81%	0	\$0.00	NA	. 0	<u> </u>
Total		7	\$1,153,500.00	100%	0	\$0.00		0	<u> </u>
31414TM81	WACHOVIA MORTGAGE, FSB	8		100%	0	\$0.00	NA	. 0	
Total		8	\$2,031,461.00	100%	0	\$0.00		0	
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	. 0	
Total		12	\$1,708,480.00	100%	0	\$0.00		0	
31414TMA6	WACHOVIA MORTGAGE, FSB	248	, ,		\vdash	·	NA		1
	Unavailable	103		1	1 1	i	NA		1
Total		351	\$85,949,653.05	100%	0	\$0.00		0	
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	<u> </u>
Total		102	\$6,303,485.25	100%	0	\$0.00	!	0	4

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31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	1
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	Л <u> </u>
Total		46	\$4,542,843.48		0	\$0.00		0	1
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31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	·	NA	0	
	Unavailable	20	\$2,535,300.81	34.16%	0	·	NA	0	`
Total		58	\$7,422,624.62	100%	0	\$0.00		0) :
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31414TMF5	Unavailable	5	\$1,665,137.77	100%	0		NA	t t	
Total		5	\$1,665,137.77	100%	0	\$0.00		0) :
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	,
	Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	
Total	Ollavalladic	94	\$23,167,719.44	100%	0		1,1-	0	<u> </u>
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31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0) :
Total		15	\$4,074,558.52	100%	0	\$0.00		0	
31414TMM0	Unavailable	22	\$2,329,657.89	100%	0	·	NA	1 1	1
Total		22	\$2,329,657.89	100%	0	\$0.00		0) !
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31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44		0		NA		
	Unavailable	6	\$1,531,825.22	7.69%	0		NA	1 1	
Total		89	\$19,917,155.66	100%	0	\$0.00		0	1
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31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	<u> </u>
Total		42	\$2,777,237.83		0	· ·		0	1
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31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03		0		NA	0)
	Unavailable	34	\$7,566,060.27	10.26%	0		NA	1 1	+
Total		325	\$73,777,262.30	100%	0	\$0.00		0	
 	WACHOVIA	+++				ı 		\longrightarrow)
31414TMS7	MORTGAGE, FSB	31	\$2,074,287.84		0		NA		
	Unavailable	7	\$404,278.24		0		NA	1 1	1
Total		38	\$2,478,566.08	100%	0	\$0.00		0	
31414TMT5		15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								1
·	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	
Total		16	\$1,582,340.27	100%	0			0	1
								\Box	(<u> </u>
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	
Total		66	\$15,054,887.11	100%	0	\$0.00		0	
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	(
Total		25	\$1,675,213.11	100%	0			0	,
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	·	NA		
	Unavailable	2	\$552,000.00	27.34%	0	· ·	NA		
Total		7	\$2,018,778.51	100%	0	\$0.00		0	;
		 							—
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	·	NA	0	
Total		8	\$2,344,518.59	100%	0	\$0.00		0	!
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31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	<u> </u>
Total		63	\$16,786,252.00	100%	0	\$0.00		0	<u> </u>
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31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44		0	·	NA		
	Unavailable	3	\$772,465.90	17.34%	0	· ·	NA	0	1
Total		18	\$4,454,238.34	100%	0	\$0.00		0	
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	
<u>'</u>	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	1
Total		19	\$3,896,542.60	100%	0	1		0	1
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31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	·	NA	0	<u> </u>
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	
Total		9	\$1,002,084.59	100%	0	\$0.00		0	<u> </u>
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	

Total		213	\$33,648,517.24	100%	0	\$0.00		0	
Total		213	ψ55,046,517.24	100 /0	U	φ υ.υυ		U	,
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	;
Total		76	\$4,844,846.56	100%	0	\$0.00		0	;
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	:
Total		39	\$3,835,368.39	100%	0	\$0.00		0	
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	
Total		32	\$1,772,541.53	100%	0	\$0.00		0	!
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	
Total		11	\$1,031,190.73	100%	0	\$0.00		0	
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	:
Total		28	\$3,112,835.41	100%	0	\$0.00		0	,
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	:
Total		69	\$8,894,011.98	100%	0	\$0.00		0	
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	:
Total	Unavailable	20 36	\$4,739,545.67 \$7,200,762.72	65.74% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		30	\$7,209,762.72	100%	U	Φ0. 00		U	,
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	ļ
Total	Unavailable	18 27	\$3,113,103.77 \$4,272,755.76	72.86% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	
Total	Unavailable	30 37	\$5,065,160.89 \$6,598,371.76	76.76% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		31	φυ,570,5/1./0	100%	U	Φυ.υυ		U	
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	
Total		17	\$1,985,938.04	100%	0	\$0.00		0	;
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	:

Total		12	\$1,441,578.85	100%	0	\$0.00		0	
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31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	,
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	
Total		34	\$5,806,700.44	100%	0	\$0.00		0	1
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31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	
Total		33	\$4,606,225.18	100%	0	\$0.00		0	1
31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	
	Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	
Total		20	\$3,946,637.74	100%	0	\$0.00	·	0	
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	
Total		11	\$1,776,599.89	100%	0	\$0.00		0	
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	;
Total		15	\$2,040,420.94	100%	0	\$0.00		0	-
31414VA22	SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	;
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	
Total		47	\$4,619,354.71	100%	0	\$0.00		0	1
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31414VA30	SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	
Total		23	\$2,755,584.95	100%	0	\$0.00		0	1
31414VA48	SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	
Total		29	\$1,799,923.25	100%	0	\$0.00		0	1
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31414VA55	SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0	\$0.00	NA	0	
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	
Total		14	\$2,741,094.27	100%	0	\$0.00		0	
31414VA63	SUNTRUST	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	

	MORTGAGE INC		J	, 1	. [J	, 1	1
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	9
Total		153	\$32,241,257.40	100%	0	\$0.00		0	<u> </u>
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31414VA71	SUNTRUST MORTGAGE INC	98	\$21,321,498.36		0	\$0.00	NA		
	Unavailable	47	\$10,142,025.46		0	\$0.00	NA	0	
Total		145	\$31,463,523.82	100%	0	\$0.00		0	<u> </u>
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31414VA89	SUNTRUST MORTGAGE INC	12	\$1,169,790.00		0	\$0.00	NA		
	Unavailable	3	\$297,498.00	1	0	\$0.00	NA	0	
Total		15	\$1,467,288.00	100%	0	\$0.00		0	9
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31414VA97	SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	L
	Unavailable	14	\$3,957,700.00		0	\$0.00	NA	0	
Total		38	\$8,781,778.90	100%	0	\$0.00		0	
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31414VAW6	SUNTRUST MORTGAGE INC	37	\$2,297,175.16		0	\$0.00	NA	0	Ĺ [;]
	Unavailable	11	\$815,366.05		0	\$0.00	NA	0	
Total		48	\$3,112,541.21	100%	0	\$0.00		0	9
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31414VAX4	SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA		
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	
Total		34	\$3,401,786.69	100%	0	\$0.00		0	<u> </u>
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31414VAY2	SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%	0	\$0.00	NA	0	<u>. </u>
	Unavailable	8	\$948,747.10		0	\$0.00	NA	0	
Total		16	\$1,884,712.01	100%	0	\$0.00		0	<u> </u>
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31414VAZ9	SUNTRUST MORTGAGE INC	65	\$4,293,965.03		0	\$0.00	NA	0	<u>. </u>
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	
Total		88	\$5,617,631.94	100%	0	\$0.00		0	
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31414VBA3	SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%	0	\$0.00	NA	0	
	Unavailable	9	\$958,726.06		0	\$0.00	NA	0	
Total		13	\$1,217,226.06	100%	0	\$0.00		0	
31414XS29	NATIONWIDE ADVANTAGE	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	
Total		139	\$25,189,953.87	100%	0	\$0.00		0	
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	
	Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	•
Total		98	\$14,712,081.50	100%	0	\$0.00		0	•
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	•
Total		89	\$15,122,569.11	100%	0	\$0.00		0	9
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	Š
Total		108	\$35,052,206.70	100%	0	\$0.00		0	•
31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	(
Total		11	\$1,723,336.52	100%	0	\$0.00		0	9
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	Š
Total		8	\$1,220,688.68	100%	0	\$0.00		0	9
31414XVQ2	BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	
Total		9	\$1,417,025.59	100%	0	\$0.00		0	•
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	
Total		20	\$6,804,937.75	100%	0	\$0.00		0	
31414XVS8	BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	
Total		184	\$49,704,111.86	100%	0	\$0.00		0	
31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	
Total		324	\$100,024,124.75	100%	0	\$0.00		0	9

31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$
Total		150	\$39,907,606.57	100%	0	\$0.00		0	\$
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$
Total		143	\$39,638,271.63	100%	0	\$0.00		0	\$
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$
Total		118	\$30,008,250.34	100%	0	\$0.00		0	\$
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$
Total		80	\$25,088,840.13	100%	0	\$0.00		0	\$
31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$
Total		80	\$25,074,902.13	100%	0	\$0.00		0	\$
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$
Total		11	\$3,579,319.24	100%	0	\$0.00		0	\$
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$
Total		18	\$1,309,090.07	100%	0	\$0.00		0	\$
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$
Total	Unavailable	127 166	\$16,479,543.21 \$21,633,559.42	76.18% 100 %	0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Otal		100	\$21,033,339.42	100%	U	φυ.υυ		U	4
31415AV24	SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$
Total	Unavailable	53 184	\$3,693,919.98 \$12,365,741.03	29.87% 100%	0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
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31415AV32	SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$
Total	Unavailable	56 189	\$5,574,024.51 \$18,733,320.07	29.75% 100%	0	\$0.00 \$0.00	NA	0	<u>\$</u>
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31415AV40	SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$

Total		153	\$18,078,349.95	100%	0	\$0.00		0	
31415AV57	SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%	0	\$0.00	NA	. 0	
	Unavailable	96		1 1	+ +	· · · · · ·	NA	. 0	
Total		246	\$33,958,385.20	100%	0	\$0.00	<u> </u>	0	
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31415AV65	SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%	0	\$0.00	NA	. 0	
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	. 0	
Total		198	\$32,281,819.42	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31415AV73	SUNTRUST MORTGAGE INC	68				·	NA	. 0	:
	Unavailable	56		1	1 1		NA	. 0	
Total		124	\$33,224,112.27	100%	0	\$0.00	<u> </u>	0	
				<u> </u>			!	<u> </u>	
31415AVZ1	SUNTRUST MORTGAGE INC	145	\$37,298,796.39	72.52%	0	\$0.00	NA	. 0	
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	. 0	
Total		200	\$51,432,279.53	100%	0	\$0.00		0	
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31415AWA5	SUNTRUST MORTGAGE INC	261	, ,			·	NA	. 0	f
	Unavailable	92	\$26,052,680.49	25.63%	1		NA	. 0	
Total		353	\$101,651,491.83	100%	0	\$0.00	<u> </u>	0	
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31415AWC1	SUNTRUST MORTGAGE INC	193	, ,			·	NA	. 0	
	Unavailable	92		1 1			NA	. 0	
Total		285	\$76,679,392.01	100%	0	\$0.00	!	0	
		$\perp \perp \downarrow$		<u> </u>			<u> </u>	<u>'</u>	
31415AWD9	SUNTRUST MORTGAGE INC	216	, ,	63.02%	0	\$0.00	NA	. 0	
	Unavailable	124	· í í	1 1	1 1		NA	. 0	
Total		340	\$84,690,233.23	100%	0	\$0.00	<u> </u>	0	
		$\perp \perp \downarrow$		<u> </u>			<u> </u>	<u>'</u>	<u> </u>
31415AWE7	SUNTRUST MORTGAGE INC	31	. , ,	36.61%	0	\$0.00	NA	. 0	
	Unavailable	36		1 1	0	\$0.00	NA	. 0	
Total		67	\$11,975,654.38	100%	0	\$0.00	! !!	0	
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31415AWF4	SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA	. 0	
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	. 0	<u> </u>
Total		35	\$5,605,988.48	100%	0	\$0.00		0	

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31415AWH0	SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA	0	
Total	MOKTOAGE INC	18	\$2,515,950.63	100%	0	\$0.00		0	
		10	\$ - , - 10,500000	10070	Ť	φονου		J	
31415AY39	SUNTRUST	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	
51415/1157	MORTGAGE INC				-				'
T-4-1	Unavailable	120	\$38,785,427.65	97.07%	0 0	\$0.00	NA	0	-
Total		124	\$39,954,217.26	100%	-	\$0.00		0	i
214154745	SUNTRUST	1.7	* * * * * * * * * *	15 00%	0	фо оо	27.4	0	
31415AY47	MORTGAGE INC	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	,
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	
Total		76	\$25,066,039.35	100%	0	\$0.00		0	1
	SUNTRUST	+ +							
31415AY54	MORTGAGE INC	3	\$714,050.00	7.14%	0	\$0.00	NA	0	
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	
Total		32	\$10,002,270.00	100%	0	\$0.00		0	1
31415AY62	SUNTRUST MORTGAGE INC	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	:
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	
Total		40	\$10,056,135.74	100%	0	\$0.00		0	
31415AY70	SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	;
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	
Total		68	\$20,031,326.95	100%	0	\$0.00		0	-
	CLD MEDITICE.								
31415AY96	SUNTRUST MORTGAGE INC	3	\$743,854.56	58.59%	0	\$0.00	NA	0	;
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	
Total		5	\$1,269,604.56	100%	0	\$0.00		0	(
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	:
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	1
Total		146	\$37,073,348.59	100%	0	\$0.00		0	1
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	
Total		67	\$6,732,802.18	100%	0	\$0.00		0	
214150022	C) () () () () () () ()		фа <u>207 27 1 1 -</u>	FF 0.1 ~		40.00	***		
31415BD22	GMAC MORTGAGE,	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	

	LLC								1
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	
Total		42	\$6,008,354.41	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+		~		† 2.00	~~.		
31415BD30	LLC	34	\$3,244,165.84			·	NA		,
	Unavailable	21	\$2,361,836.95		0	·	NA	0	
Total		55	\$5,606,002.79	100%	0	\$0.00		0	
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	
Total		188	\$49,744,596.88	100%	0	\$0.00		0	9
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	
Total		65	\$4,307,342.55	100%	0	\$0.00		0	ę
		1			Щ				<u> </u>
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56			·	NA		
	Unavailable	153	\$41,597,283.58	1	0	· ·	NA	0	9
Total		183	\$49,531,950.14	100%	0	\$0.00		0	
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38			·	NA	0	
	Unavailable	27	\$2,663,695.33	1	0	·	NA	0	
Total		58	\$5,774,669.71	100%	0	\$0.00		0	
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	
	Unavailable	85	\$10,977,791.41	59.22%	0		NA	0	
Total		143	\$18,536,723.83	100%	0	\$0.00		0	<u> </u>
21415DDW6	TT11.1.1.	16	#2 FD4 756 92	1000%		¢0.00	NI A		
31415BDW6	Unavailable	16	\$3,594,756.82 \$3,594,756.82		1 1		NA		
Total		16	\$3,594,756.82	100%	0	\$0.00		0	
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86				NA	0	
	Unavailable	151	\$41,422,851.61			·	NA		
Total		182	\$49,436,201.47	100%	0	\$0.00		0	
<u> </u>		1			\sqcup				<u> </u>
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48				NA		
	Unavailable	24	\$5,457,585.25				NA		<u> </u>
Total		43	\$10,384,770.73	100%	0	\$0.00		0	

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	GMAC MORTGAGE,	+			Щ			<u> </u>	-
31415BDZ9	LLC	57	\$10,175,569.22			,		0	
	Unavailable	103	\$19,456,789.27	65.66%		t	NA	0	
Total		160	\$29,632,358.49	100%	0	\$0.00		0	
214155	GMAC MORTGAGE,	+-+	**	<u> </u>	\vdash	 			+
31415BE21	LLC	35	\$8,752,985.05			,		0	<u>"</u>
	Unavailable	37	\$10,622,854.94	54.83%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	_
Total		72	\$19,375,839.99	100%	0	\$0.00		0	-
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	١
Total		141	\$38,383,001.72	100%		t		0	1
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	١
Total		78	\$20,544,174.60	1		t		0	1
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60			·			
	Unavailable	96	\$15,447,579.97	68.84%		\$38,111.11	NA		\$38,1
Total		146	\$22,440,596.57	100%	1	\$38,111.11		1	\$38,1
		+-+		<u> </u>	Щ		L		1
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%		·			
	Unavailable	50	\$9,781,585.96		1	1	NA		1
Total		94	\$16,656,871.54	100%	0	\$0.00		0	1
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\
Total		49	\$7,031,548.04			1		0	1
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	†
Total	J.M. I MILLOID	32	\$2,887,400.00	1	1 1	1 1	11/1	0	
		\coprod		<u> </u>	لیا			<u></u>	<u> </u>
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45						
	Unavailable	121	\$17,219,945.00		1 1	t	NA		
Total		175	\$23,762,952.45	100%	0	\$0.00		0	4
I	1		ì	1	t j	t 1	¹)	1	1

31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	
Total	Chuvanaoic	54	\$8,050,954.65		0	\$0.00	1 /1 1	0	· ·
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	`
Total		182	\$44,723,862.92	100%	0	\$0.00		0	
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29		0	\$0.00	NA	0	,
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	· ·
Total		100	\$26,610,324.13	100%	0	\$0.00		0	
		+			\dashv		\longrightarrow	\dashv	
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	
	Unavailable	7	\$501,447.09		0	\$0.00	NA	0	`
Total		21	\$1,724,732.40	100%	0	\$0.00		0	
					\dashv			\longrightarrow	
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23		0	\$0.00	NA	0	<u> </u>
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	· ·
Total		38	\$7,677,004.85	100%	0	\$0.00		0	
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31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19		0	\$0.00	NA	0	<u> </u>
	Unavailable	20	\$2,910,635.49		0	\$0.00	NA	0	`
Total		25	\$3,780,071.68	100%	0	\$0.00		0	9
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	
Total		28	\$3,692,379.50		0	\$0.00		0	
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	;
Total		34	\$10,432,745.00	100%	0	\$0.00		0	
		+			\dashv			\dashv	
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00		0	\$0.00	NA	0	
	Unavailable	25	\$7,737,300.00		0	\$0.00	NA	0	
Total		47	\$14,933,019.00	100%	0	\$0.00	\longrightarrow	0	1
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31415BEV7	GMAC MORTGAGE,	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	

	LLC								
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	
Total		43	\$9,809,541.84	100%	0			0	
ļ									
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	
Total		39	\$9,754,452.93	100%	0	\$0.00		0	
ļ									
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	·	NA	0	
	Unavailable	80	\$22,603,649.91	73.89%	0		NA	0	
Total		111	\$30,590,691.03	100%	0	\$0.00		0	
21415DED0	GMAC MORTGAGE,	24	Φ5 C70 204 47	26 190	0	ΦΩ ΩΩ	NIA		
31415BFB0	LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	
	Unavailable	37	\$10,003,510.01	63.82%	0	·	NA	0	
Total		61	\$15,673,714.48	100%	0	\$0.00		0	
31415BJ26	FLAGSTAR CAPITAL MARKETS	1	\$154,500.00	4.99%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	18	\$2,941,987.70		0	·	NA	0	
Total		19	\$3,096,487.70	100%	0	\$0.00		0	
24.450.70.1	FLAGSTAR CAPITAL	1.0	\$2.015. 7 02.62	2.056		Φ0.00	NIA		
31415BJR1	MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	
		271	\$68,604,672.08	97.15%	0	¢0.00	NA	0	
Total	Unavailable	2/1 281	\$68,604,672.08 \$ 70,620,374.71	97.15% 100%	0	·	l N A	0	
1 otai		201	\$70,020,374.71	100 70	U	⊅ U.UU		U	
 	FLAGSTAR CAPITAL								
31415BJS9	MARKETS	2	\$360,000.00	4.32%	0	\$0.00	NA	0	
	CORPORATION	<u> </u>				T - ·			
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	
Total		32	\$8,330,043.73	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31415BJT7	MARKETS	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	
	CORPORATION	1.16	*** 050 155 55	26.66		\$0.00	NIA		
	Unavailable	146	\$39,873,155.57	96.6%	0		NA		
Total		151	\$41,278,368.98	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31415BJU4	MARKETS	3	\$728,000.00	7.81%	0	\$0.00	NA	0	
	CORPORATION		Ψ/20,000.00	7.0170		Ψοίου	4.14.4		
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	

Total		41	\$9,316,654.41	100%	0	\$0.00		0	
			,						
31415BJX8	Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	(
Total		27	\$6,888,947.42	100%	0	\$0.00		0	(
31415BJY6	Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0	9
Total		12	\$1,592,486.55	100%	0	\$0.00		0	(
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	
Total		26	\$4,315,703.85	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31415BKG3	MARKETS	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	
	CORPORATION	302	Φ05 200 006 50	06 1107		\$0.00	NT A	0	
Total	Unavailable		\$85,200,886.58	96.11% 100%	0 0		NA	<u>0</u>	
Total		315	\$88,653,257.01	100%	U	\$0.00		U	
	FLAGSTAR CAPITAL								
31415BKK4	MARKETS	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	9
51413 B KK4	CORPORATION		Ψ2,577,107.00	0.7170	Ü	ψ0.00	11/1	Ü	
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	(
Total		139	\$38,751,119.40	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31415BKL2	MARKETS	4	\$1,205,936.61	5%	0	\$0.00	NA	0	9
	CORPORATION								
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	
Total		96	\$24,112,671.93	100%	0	\$0.00		0	
	DIVI MODERA CE								
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	9
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	
Total	Unavanable	35	\$4,496,844.46	100%	0	\$0.00 \$0.00	NA	0	•
Total		33	ψτ,τ/υ,υττ.τυ	100 /0	U	φ0.00		U	
	PHH MORTGAGE								
31415BU31	CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	9
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	(
Total		40	\$7,029,110.70	100%	0	\$0.00		0	(
			, ,						
21415D1140	PHH MORTGAGE	0	¢1 565 101 67	E6 1E01	0	¢0.00	NT A	0	
31415BU49	CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	
Total		19	\$2,772,941.38	100%	0	\$0.00		0	•
31415BUG2	PHH MORTGAGE	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	(
	CORPORATION		\$ - ,0 - 25,000.10	2 1.00 /0	v	Ψ0.00	1 11 1	Ü	

Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	9
	26	\$5,168,087.76	100%	0	\$0.00		0	\$
DVVV CODER LOS							_	
PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$
Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	9
	15	\$2,505,502.19	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$
Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$
	148	\$23,428,410.66	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$
Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$
	5	\$1,064,216.22	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$
Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$
	358	\$92,091,332.16	100%	0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$
Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$
	98	\$26,283,583.33	100%	0	\$0.00		0	\$
							_	
PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$
Unavailable	46	\$10,898,351.45		0	\$0.00	NA	0	\$
	70	\$16,079,536.18	100%	0	\$0.00		0	\$
DVVV V CODER + CE							_	
	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$
	12	\$1,168,483.92	100%	0	\$0.00		0	9
PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	9
	12	\$1,552,630.09	100%	0	\$0.00		0	9
PHH MORTGAGE	29	\$1,504,525.31	100%	0	\$0.00	NA	0	9
CORTORATION	29	\$1,504,525.31	100%	0	\$0.00		0	9
		. , ,						
PHH MORTGAGE	23	\$1 183 376 10	100%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable 11 15	PHH MORTGAGE CORPORATION Syssister	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION CORPORATION

	CORPORATION		I		Ī				
Total		23	\$1,183,376.10	100%	0	\$0.00		0	1
	PHH MORTGAGE								
31415BUW7	CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	
Total		17	\$1,154,821.93	100%	0	\$0.00		0	-
	DINI MODECA CE								
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	
Total		109	\$27,449,331.93	100%	0	\$0.00		0	1
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	
Total		24	\$7,249,154.58	100%	0	\$0.00		0	1
21415DW21	CITIMORTGAGE INC	24	¢4 104 947 00	50.4207	0	\$0.00	NIA	0	
31415BW21	Unavailable	24 13	\$4,194,847.00 \$2,864,441.63	59.42% 40.58%	0	\$0.00 \$0.00	NA NA	0	
Total	Ollavallaule	37	\$7,059,288.63	100%	0	\$0.00	NA	0	
Total		37	Ψ1,057,200.05	100 /0	U	φυ.υυ		U	
31415BW39	CITIMORTGAGE INC	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	
	Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	
Total		30	\$4,064,904.98	100%	0	\$0.00		0	1
31415BW47	CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA	0	-
	Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	-
Total		9	\$1,216,850.00	100%	0	\$0.00		0	
31415BY37	PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA	0	
Total		70	\$15,000,480.00	100%	0	\$0.00		0	
	DI II TE MODECA CE								
31415BY45	PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA	0	
Total		34	\$8,000,166.00	100%	0	\$0.00		0	1
31415BY78	PULTE MORTGAGE,	119	\$24,000,131.70	100%	0	\$0.00	NA	0	
	L.L.C	119		100%			- '- 1	0	
Total		119	\$24,000,131.70	100%	0	\$0.00		U	i
31415BYX1	PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA	0	
Total		23	\$4,999,938.73	100%	0	\$0.00		0	(
31415BYY9		120	\$27,000,143.30	100%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C							1	
Total		120	\$27,000,143.30	100%	0	\$0.00		0	
31415BYZ6	PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA	0	
Total		73	\$15,000,137.07	100%	0	\$0.00		0	(
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	
Total		39	\$8,371,202.82	100%	0	\$0.00	\longrightarrow	0	;
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	
Total		312	\$68,808,841.69	100%	0	\$0.00	\longrightarrow	0	1
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	
Total		120	\$29,560,483.30	100%	0	\$0.00	\longrightarrow	0	1
31415CFF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	
Total		41	\$10,345,683.29	100%	0	\$0.00	\longrightarrow	0	1
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	
Total		26	\$1,835,784.14	100%	0	\$0.00	\longrightarrow	0	
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	
Total		25	\$2,486,578.36	100%	0	\$0.00	\longrightarrow	0	
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0	
Total		26	\$2,075,793.00	100%	0	\$0.00	\longrightarrow	0	
31415CFR3	Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	·
Total		111	\$23,782,425.65	100%	0	\$0.00	\longrightarrow	0	
31415CFS1	Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0	
Total		109	\$20,861,680.01	100%	0	\$0.00	\longrightarrow	0	
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0	
Total		40	\$7,141,106.37	100%	0	\$0.00	\longrightarrow	0	
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	
Total		38	\$6,147,914.48	100%	0	\$0.00		0	_
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	
Total		106	\$18,228,396.51	100%	0	\$0.00		0	_
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	
Total		24	\$2,548,001.54	100%	0	\$0.00		0	

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31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	,
Total		33		i i	1 1			0	
			†7.026.075.01	1220	\square	\$0.00		<u></u>	
31415LHJ9	Unavailable	34		i i			NA	1 1	1
Total		34	\$7,826,875.21	100%	0	\$0.00		0	
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	<u> </u>
Total		388	· · · · · ·	100%	0			0	<u> </u>
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	. 0	
Total	Ullavaliauic	2,911 2,911	\$679,515,268.94 \$679,515,268.94	1	_		17/1	0	1
10121		497 = -	ΦU/2,010,200	100 /	<u> </u>	ΨΟ•ΟΟ			-
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	,
Total		554	\$122,065,851.94	100%	0	\$0.00		0	<u> </u>
	., ,,,	122	\$7.749.209.00	1000		\$0.00	NT A		4
31415LK55	Unavailable	32	\$7,748,398.90 \$7,748,398.90	1 1		· ·	NA	1 1	
Total		32	\$7,748,398.90	100%	0	\$0.00		0	
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0	<u>, — </u>
Total		33		1 1		· · · · · · · · · · · · · · · · · · ·		0	+
						·			
31415LK71	Unavailable	10		1 1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	1 1	+
Total		10	\$2,309,764.35	100%	0	\$0.00		0	<u> </u>
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	,—
Total	Unavanaoic	83		1 1	1 1	1 1	11/12	0	1
1 Otai			Φυ,πυπ,ωου	100 /2		ΨΟ•οσ			
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	/
Total		39		1 1	_			0	
		12	15.005.552.42	1200	ب	20.00	NTA.	1	<u> </u>
31415LKZ9	Unavailable	12		1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	1 1	1
Total		12	\$2,905,553.42	100%	0	\$0.00		0	
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0)
Total		36		1 1	1 1			0	+
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	. 0)
31413LL3-	Unavailable	152		1	_	1	NA NA	1 1	+
Total	Onu-mino	154	†	1 1	1 1	1 1		0	
					لِلَّا			<u> </u>	Ĺ
31415LL62	Unavailable	465		1 1	1 1		NA	1 1	1
Total		465	\$140,584,287.01	100%	0	\$0.00		0	-
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	+

Total		210	\$62,591,314.98	100%	0	\$0.00		0	9
214151100	** ***	70	ф21 207 404 0c	1000		40.00			
31415LL88	Unavailable	70		1 1	0	·	NA		
Total		70	\$21,285,484.96	100%	0	\$0.00		0	9
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	[
Total		281	\$86,766,432.82	100%	0	\$0.00		0	(
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	
Total	Churanaci	24	<u> </u>	1	0		112-	0	
	- AMDAYOM D A NIK		+02 515 20	1.000		***			<u> </u>
31415LLB1	AMTRUST BANK Unavailable	89	\$93,515.38 \$8,737,129.11	1.06% 98.94%	0		NA NA	0	
Total	Unavanaoie	90	i í í	98.94% 100%	0		11/4	0	
			. ,			·			
31415LLC9	Unavailable	17	\$1,709,759.82	1 1	0	· ·	NA		
Total		17	\$1,709,759.82	100%	0	\$0.00		0	
	** 11.1	1	\$2.550.511.70	1000		\$0.00			
31415LLD7	Unavailable	20		1	0		NA		
Total		20	\$2,659,511.79	100%	0	\$0.00		0	
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0	<u> </u>
Total		196	\$39,362,661.29	100%	0	\$0.00		0	9
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0	
Total	Ullavailauic	735	\$148,563,506.81	100%	0		11/1	0	
			Ψ= -0,-		\Box	T			
31415LLG0	Unavailable	86			-	·	NA	0	
Total		86	\$14,669,101.66	100%	0	\$0.00		0	
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	
Total		26		100%	0			0	
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	;
Total	O Hu · mille i	14		1	0		- \-	0	
214151 I NS	T Te available	59	\$12,358,998.99	100%	0	\$0.00	NΙΛ	0	
31415LLN5 Total	Unavailable	59 59	· í í	1 1	0	· ·	NA	0	1
			. , ,						
31415LLP0	Unavailable	391	\$87,304,381.16	1 1	-		NA		
Total		391	\$87,304,381.16	100%	0	\$0.00		0	
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0	
	Unavailable	204	\$45,849,643.91	1			NA		
Total		206	\$46,199,683.91	100%	0	\$0.00		0	Ī

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21/15I I D6	Unavailable	41	¢11 057 212 12	100%	Λ	\$0.00	NT A	Λ	
31415LLR6	Unavanable		\$11,057,312.13		0	·	NA	0	
Total		41	\$11,057,312.13	100%	0	\$0.00		0	
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0	
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA	0	
Total		24	\$5,670,298.12	100%	0	\$0.00		0	
					_				
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	·	NA	0	
Total		31	\$2,149,545.59	100%	0	\$0.00		0	
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	
Total		32	\$1,967,218.33	100%	0	\$0.00		0	
214157 7 772	** " 11	1.5	Φ4.40ζ.1 % 0.00	1000	0	ф0.00	27.4		
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	· ·	NA	0	
<u>Total</u>		46	\$4,486,150.09	100%	0	\$0.00		0	
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	
Total		26	\$2,547,924.19	100%	0	\$0.00		0	
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0		NA	0	
Total		80	\$10,316,365.23	100%	0	\$0.00		0	
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	
Total		337	\$102,923,505.87	100%	0			0	
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	
Total		12	\$1,928,564.00	100%	0	\$0.00		0	
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	
Total	ELC	17	\$3,811,951.00	100%	0	\$0.00		0	
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	
Total		41	\$9,680,111.00	100%	0	\$0.00		0	
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	
Total		77	\$15,061,320.00	100%	0	\$0.00		0	
	VD A MODTO A CE								
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	
Total		13	\$2,101,134.00	100%	0	\$0.00		0	
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INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$
Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$
	18	\$5,076,390.88	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0		NA	0	\$
Unavailable		\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$
	44	\$5,865,616.03	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$
Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$
	50	\$6,614,770.61	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$
Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$
	35	\$4,557,768.76	100%	0	\$0.00		0	\$
INDYMAC RANK FSR	3	\$405 616 25	17 34%	0	\$0.00	NA	0	\$
		·						<u> </u>
	18			0		1,111	0	<u>\$</u>
		1 / /			,			
INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$
Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$
	24	\$1,524,026.02	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$
Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$
	31	\$5,068,171.02	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$
Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$
	20	\$3,267,677.62	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	8	\$653,155,84	44.11%	0	\$0.00	NA	0	\$
Unavailable	9	·	55.89%	0	\$0.00	NA	0	\$
	17	\$1,480,755.84	100%	0	\$0.00		0	\$
INDYMAC BANK FSB	13	\$1,260 122 05	50.57%	0	\$0.00	NA	0	\$
Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	<u> </u>
-	27	\$2,491,777.07	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	7	\$699,645.06		0	\$0.00	NA	0	\$
Unavailable			+		·	NA	0	\$
	19	\$1,885,771.73	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

				,					
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	9
Total		29	\$2,437,165.96	100%	0	\$0.00		0	9
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	0
Total		6	\$1,578,654.68	100%	0	\$0.00		0	9
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	(
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	9
Total		139	\$41,333,031.61	100%	0	\$0.00		0	
			,						
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	(
Total		428	\$125,133,037.69	100%	0	\$0.00	·	0	•
1000			ψ120,100,001.10>	10070	Ū	φο τ ο σ		Ū	
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	
511151112112	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	
Total	Chavanaoic	456	\$128,332,844.13	100%	0	\$0.00	1171	0	
Total		750	Ψ120,332,044.13	100 /0	U	φ υ.υυ		U	
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	(
51415141210	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	
Total	Ollavaliable	117	\$32,876,022.20	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		11/	\$32,070,022.20	100 %	U	\$0.00		U	,
21415142 4 1	INDVMAC DANIZ ECD	5	¢007.450.52	40.2107	0	\$0.00	NT A	0	
31415M3A1	INDYMAC BANK, FSB	8	\$807,459.52	40.21%	_	\$0.00	NA NA	0	
TD-4-1	Unavailable		\$1,200,442.84	59.79%	0	\$0.00	NA	0	
Total		13	\$2,007,902.36	100%	0	\$0.00		0	3
21415) (267	DIDVIAL C DANK FOR	7	φ1 7 02 2 7 5 00	11 (70)		ф0,00	NT A	0	
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA NA	0	3
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	
Total		51	\$15,365,975.00	100%	0	\$0.00		0	
21.41.53.625.5	DIDINA G D ANIE EGD	1.0	Φ2.57.6.205.00	15.55%		фо. 00	27.4	0	
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	3
Total		67	\$20,355,275.00	100%	0	\$0.00		0	
21.41.52.52.52	nmvn		4.201 577 57	26.700	_	A. 0.5		_	
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	5
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	
Total		54	\$15,680,875.00	100%	0	\$0.00		0	
21415M2E0	INDVMAC DANIZ ECD	22	\$6,600,444.50	27 150	0	ቀ ለ ለለ	NT A		
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	
T-4-1	Unavailable	38	\$11,179,415.60		0	\$0.00	NA	0	
Total		61	\$17,787,860.12	100%	0	\$0.00		0	
21.415) (200	DIDAMA C DANK ECO		Φ2.526.200.00	10.56%	0	Φ0.00	37.4		
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA NA	0	
m	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	
Total		20	\$5,935,350.00	100%	0	\$0.00		0	

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31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	-	NA	0	
	Unavailable	5	\$2,696,250.00	69.69%	0		NA	0	
Total		7	\$3,868,750.00	100%	0	\$0.00		0	
21.41.53.62.22	DYDANA G DANWA EGD	-	¢155,000,00	5.00	- 0	Φ0.00	27.4	0	
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0		NA	0	
T-4-1	Unavailable	12	\$2,826,800.00	94.8%	0		NA	0	
Total		13	\$2,981,800.00	100%	0	\$0.00		0	,
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	
51113113115	Unavailable	11	\$3,704,971.34	78.54%	0	·	NA	0	
Total	o na · unuoro	15	\$4,717,013.09	100%	0	\$0.00	1,112	0	
			. , ,						
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	
Total		60	\$17,770,074.86	100%	0	\$0.00		0	
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	
	Unavailable	26	\$6,759,455.86	77.22%	0		NA	0	
Total		33	\$8,753,165.42	100%	0	\$0.00		0	
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31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0		NA	0	
m	Unavailable	7	\$1,009,200.00	71.15%	0		NA	0	3
Total		11	\$1,418,320.00	100%	0	\$0.00		0	
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	
514151015Q0	Unavailable	84	\$25,756,609.00	73.01%	0		NA NA	0	i e
Total	Chavanaoic	115	\$35,277,168.00	100%	0		1171	0	
10001		110	φεείμετη 100100	100 /0		φ0•00		Ů	
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	
	Unavailable	46	\$14,723,329.00	72.13%	0			0	
Total		64	\$20,410,929.00	100%	0	\$0.00		0	
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	
	Unavailable	11	\$2,942,617.00		0	\$0.00	NA	0	
Total		18	\$4,714,317.00	100%	0	\$0.00		0	(
			** *** * ** * * * * * * * * * * * * * *			+0.00			
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0		NA	0	
Total		16	\$2,576,456.00	100%	0	\$0.00		0	
31415M4B8	INDVMAC DANIZ ECD	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	
D14131VI4D0	INDYMAC BANK, FSB Unavailable	6 12	\$3,613,282.00	68.21%	0		NA NA	0	
Total	Ullavallault	18	\$5,013,282.00 \$5,297,532.00	100%	0		INA	0	
ı viai		10	ψυς491,004.00	100 70	U	φυ.υυ		U	
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	,

	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	. 0	·
Total		109	\$26,179,050.83	100%	0	\$0.00		0	9
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	. 0	
	Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	. 0	Ĺ′
Total		63	\$19,651,872.00	100%	0	\$0.00		0	9
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	. 0	
Total		10	\$1,091,907.49	100%	0	\$0.00		0	/
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	. 0	
Total		89	\$15,003,542.37	100%	0	\$0.00		0	9
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	. 0	
Total		53	\$10,065,646.56	100%	0	\$0.00		0	
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	. 0	/ ·
Total		6	\$1,595,550.00	1	0	\$0.00		0	9
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	. 0) 5
Total		13		1	0			0	
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	. 0	
Total		10	\$1,267,586.00	100%	0	\$0.00		0	
31415MBC8	Unavailable	8		1	_		NA	. 0	
Total		8	\$1,062,926.65	100%	0	\$0.00		0	
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31415MBF1	Unavailable	6		1 1		1	NA	1	+
Total		6	\$1,019,200.00	100%	0	\$0.00		0	
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31415MBG9	Unavailable	10		1	1	· · · · · · · · · · · · · · · · · · ·	NA	1 1	
Total		10	\$2,097,565.00	100%	0	\$0.00		0	
			264.57	1200	ب	†2.00		ليا	
31415MBJ3	Unavailable	11	\$1,084,264.57	1 1	1		NA	1	+
Total		11	\$1,084,264.57	100%	0	\$0.00		0	
1177 7007		10	÷1 101 412 20	1000/		\$0.00	NT A	$\overline{\Box}$)
31415MBQ7	Unavailable	19			1	1	NA	1	
Total		19	\$1,191,412.29	100%	0	\$0.00		0	
24 44 63 40/01	77 111		\$1,070,709,00	1000/		***	NTA)
31415MBT1	Unavailable	7	\$1,079,728.00	1 1			NA	1 1	+
Total		7	\$1,079,728.00	100%	0	\$0.00		0	
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31415MBU8	Unavailable	6	\$1,202,093.00		0	· ·	NA	0	1
Total		6	\$1,202,093.00	100%	0	\$0.00		0	9
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31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	
Total		8	\$2,217,504.00	100%	0	\$0.00		0	9
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	[
Total		11	\$1,927,977.30		0	\$0.00		0	
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31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	1
Total		7	\$1,290,497.00		0			0	t
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31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	, ,
Total		10	\$1,388,195.20		0			0	<u> </u>
10001			Ψ1,000,1200.	100/	<u> </u>	4 3 3 3 4		 	
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$2,811,648.21	100%	0		- 11/1	0	i e
10			ΨΞουτου	100 /0	<u> </u>	Ψυ.υυ		<u> </u>	$\overline{}$
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,443,424.14		0		1 1/ 1	0	
1 Otai	+	12	Φ1, 44 υ, 4 4.13	100 /0		ψυ•υυ			
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	,
Total	Ullavanaoic	121	\$37,625,466.29 \$37,625,466.29	100%	0		1771	0	i e
1 Otai	+	121	Φ31,042, 1 00.2	100 /0		ψυ.υυ			
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	
	Ullavanauic	11	\$1,804,707.52 \$1,804,707.52	100%	0		17/1	0	1
Total	+	11	\$1,004,707.54	100 70	<u> </u>	\$ 0. 00		U	
21415MDC1	Thereilable	24	Φ1 004 150 00	1000/0		\$0.00	NΙΛ		
31415MRC1	Unavailable	24	\$1,884,150.00 \$1,884,150.00		0 0		NA	0	1
Total		24	\$1,884,150.00	100%		\$0.00		<u>U</u>	
24 44 63 807 607	DIDIZALA CIDANIZI ECD	20	\$4.776.761.62	147207		\$0.00	NT A		
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63			1	NA NA		
	Unavailable	119	\$27,658,981.75		0		NA		
Total		139	\$32,435,743.38	100%	0	\$0.00		0	-
2114535076	TOTAL C DANIE ECD	1.4	\$1.750.512.04	20.560		\$0.00			
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	1	0		NA		
	Unavailable	24	\$3,978,327.28	1	0		NA		
Total		38	\$5,728,840.32	100%	0	\$0.00		0	:
			*532.247.50		لِس	\$2.00		ب	
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59		0	1	NA		
	Unavailable	6	\$1,310,032.01		0		NA		
Total		12	\$1,943,379.60	100%	0	\$0.00		0	
								\sqcup	
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00		0		NA		t
	Unavailable	5	\$1,253,336.79		0	1	NA		1
Total		6	\$1,357,836.79	100%	0	\$0.00		0	

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INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	
Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	
	40	\$10,652,381.58	100%	0	\$0.00		0	
Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	
	8	\$2,462,258.66	100%	0	\$0.00		0	
Unavailable				-+		NA		
	31	\$5,988,998.97	100%	0	\$0.00		0	
** ** ** **	07	Ф1.4.4 2 0.161.77	1000	0	Φ0.00	NT A	0	
Unavailable						NA		
- 	87	\$14,428,161.77	100%	-0	\$0.00		-0	
LINIVEDSAL	+			+				
	21	\$3,239,372,87	85.54%	0	\$0.00	NA	0	
CORPORATION		\$3,237,37 2. 67	00.0170		φσ.σσ	1 1/1 1	Ŭ	
Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	
	25	\$3,787,090.11	100%	0	\$0.00		0	
SUNTRUST	64	\$11,660,706,78	71 63%	0	\$0.00	NΔ	0	
MORTGAGE INC					·			
Unavailable				_		NA	0	
	89	\$16,279,421.97	100%	0	\$0.00		0	
ar n yeen y yare								
	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	
	1.4	\$2,997,120,00	50 4207	0	00.00	NI A	0	
Unavanable			-			NA		
	24	φυ,541,514.00	100 %	U	φυ.υυ		U	
SUNTRUST				+				
	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	
Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	
	61	\$8,774,233.16	100%	0	\$0.00		0	
SUNTRUST	00	\$6.472.866.86	54 77%	0	00.02	NΛ	0	
MORTGAGE INC				U	\$0.00	NA	U	
Unavailable			-	0	\$0.00	NA	0	
	178	\$11,818,252.35	100%	0	\$0.00		0	
GLD IMPAYOR				\dashv				
	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	
	90	\$Q 727 254 56		0	\$0.00	NT A	0	
Unavanable						ΝA		
+	1/0	Φ10,044,743.94	100%	U	φυ.υυ		U	
	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Universal Mortgage Corporation Unavailable Suntrust Mortgage inc Unavailable	Unavailable	Unavailable 30	Unavailable 30	Unavailable	Unavailable 30	Unavailable 30 \$8,109,119.82 76.12% 0 \$0.00 NA	Unavailable 30

	SUNTRUST MORTGAGE INC								I
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	,
Total		94	\$11,088,112.44	100%	0	\$0.00		0	9
		+			+				
31415PE87	SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	
Total		176	\$24,235,488.47	100%	0	\$0.00		0	(
31415PE95	SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	, ,
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	
Total	Onavanaoic	147	\$23,905,757.75	100%	0	\$0.00 \$0.00	17/1	0	•
		\perp			\bot				
31415PEZ7	SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	
Total		321	\$89,635,079.40	100%	0	\$0.00		0	•
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31415PFB9	SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	
Total		54	\$13,830,575.59	100%	0	\$0.00		0	•
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31415PFC7	SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	
	Unavailable	39	\$10,549,300.00		0	\$0.00	NA	0	
Total		82	\$22,743,074.83	100%	0	\$0.00		0	(
31415PFD5	SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	
Total		32	\$9,043,576.74	100%	0	\$0.00		0	
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31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	I
	Unavailable	101	\$28,797,465.78		0	\$0.00	NA	0	
Total		231	\$66,198,019.66	100%	0	\$0.00		0	
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	 I
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	
Total		158	\$9,636,595.92	100%	0	\$0.00		0	
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31415PFJ2	SUNTRUST	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	1

	MORTGAGE INC		ļ	, 1	.		1	1 1	1
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	
Total		97	\$9,476,786.73	100%	0	\$0.00		0	
31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	
Total		54	\$6,348,795.29	100%	0	\$0.00		0	_
31415PFL7	SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	
	Unavailable	50	\$6,778,990.47	72.07%	0		NA	0	
Total		69	\$9,405,489.48	100%	0	\$0.00		0	
31415PFM5	SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	
	Unavailable	44	\$7,213,323.65	1	0	·	NA	0	
Total		59	\$9,635,688.12	100%	0	\$0.00		0	
31415PFN3	SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	
Total		219	\$39,644,500.86	100%	0	\$0.00		0	
31415PFP8	SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	
Total		214	\$35,706,721.48	100%	0	\$0.00		0	<u> </u>
31415PFQ6	SUNTRUST MORTGAGE INC	163	\$31,459,401.23		0	·	NA		
	Unavailable	196	\$39,793,413.00	1	0	·	NA		1
<u>Total</u>		359	\$71,252,814.23	100%	0	\$0.00		0	
31415PFR4	SUNTRUST MORTGAGE INC	56	\$11,475,477.42		0	·	NA	0	
	Unavailable	138	\$29,981,201.28		0	\$0.00	NA		
Total		194	\$41,456,678.70	100%	0	\$0.00		0	1
31415PFS2	SUNTRUST MORTGAGE INC	54	\$14,539,337.90		0	·	NA	0	
	Unavailable	53	\$14,483,677.00		0		NA		
Total		107	\$29,023,014.90	100%	0	\$0.00		0	
31415PFT0	SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	

	Unavailable	77	\$19,569,444.00	57 00M	0	00.00	NT A	0	
Total	Unavailable	127		1	0	\$0.00	NA	Ŭ	
Total		12/	\$33,810,860.00	100%	U	\$0.00		0	
31415PFU7	SUNTRUST MORTGAGE INC	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	
Total		98	\$27,115,347.98	100%	0	\$0.00		0	
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	
Total		12	\$1,855,599.59	100%	0	\$0.00		0	
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	
Total		49	\$9,017,125.34	100%	0	\$0.00		0	
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	,
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	
Total		12	\$1,242,998.03	100%	0	\$0.00		0	1
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	
Total		14	\$1,720,387.00	100%	0	\$0.00		0	
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	
Total		65	\$12,062,674.00	100%	0	\$0.00		0	
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	
Total		36	\$12,745,064.90	100%	0	\$0.00		0	
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	
Total		343	\$55,615,091.93	100%	0	\$0.00		0	
31415PK49		184	\$47,278,119.21	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								I
Total		184	\$47,278,119.21	100%	0	\$0.00		0	
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0	
Total		143	\$38,809,046.59	100%	0	\$0.00		0	
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	
Total		523	\$68,277,990.45	100%	0	\$0.00		0	
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0	
Total		111	\$27,774,425.63	100%	0	\$0.00		0	\$
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	
Total		302	\$18,899,976.62	100%	0	\$0.00		0	
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	
	Unavailable	2	\$685,600.00	1	0	\$0.00	NA	0	
Total		7	\$2,036,339.00	100%	0	\$0.00	\longrightarrow	0	
31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0	;
	Unavailable	6	\$747,900.00	1	0	\$0.00	NA	0	
Total		11	\$1,447,000.00	100%	0	\$0.00		0	:
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	
	Unavailable	8	\$801,850.00		0	\$0.00	NA	0	
Total		18	\$1,773,518.04	100%	0	\$0.00		0	!
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	
	Unavailable	13	\$793,066.62		0	\$0.00	NA	0	
Total		27	\$1,667,048.42	100%	0	\$0.00		0	
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	
Total		17	\$3,544,142.36	100%	0	\$0.00		0	

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	DANK OF AMERICA								
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	
Total		774	\$171,863,221.53	100%	0	\$0.00		0	!
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	ļ
Total		162	\$42,352,346.23	100%	0	\$0.00		0	
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	
Total		559	\$73,901,872.87	100%	0	\$0.00		0	
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	
Total		245	\$16,270,453.24	100%	0	\$0.00		0	
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	ļ
Total		262	\$26,139,179.44	100%	0	\$0.00		0	
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	
Total		1,540	\$442,708,268.76	100%	0	\$0.00		0	:
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	
Total		19	\$3,178,680.28	100%	0	\$0.00		0	
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	
Total		292	\$28,523,913.87	100%	0	\$0.00		0	
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	
Total		949	\$255,928,455.09	100%	0	\$0.00		0	
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	
Total		33	\$10,854,431.19	100%	0	\$0.00		0	
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	
Total		211	\$34,043,353.40	100%	0	\$0.00		0	
31415PLF3		126	\$31,782,252.89	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								1
Total		126	\$31,782,252.89	100%	0	\$0.00		0	
31415PLG1	BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	
Total		94	\$12,173,814.17	100%	0	\$0.00		0	$\overline{-}$
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	
Total		92	\$5,080,821.10	100%	0	\$0.00		0	_
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	
Total		62	\$6,128,177.21	100%	0	\$0.00		0	_
31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	
Total		70	\$16,269,416.46	100%	0	\$0.00		0	1
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	
Total		35	\$5,546,147.28	100%	0	\$0.00		0	$\overline{-}$
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	
Total		31	\$5,251,456.40	100%	0	\$0.00		0	<u> </u>
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	
Total		9	\$1,018,304.92	100%	0	\$0.00		0	<u> </u>
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	
Total		9	\$1,158,711.25	100%	0	\$0.00		0	
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	
Total		48	\$9,037,204.59	100%	0	\$0.00		0	
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	
Total		37	\$2,715,007.22	100%	0	\$0.00		0	<u> </u>
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	
Total		33	\$5,914,398.16	100%	0	\$0.00		0	$\overline{\underline{}}$

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31415PMP0	BANK OF AMERICA	142	\$6,281,841.85	100%	0	\$0.00	NA	. 0	
Total	NA	142	\$6,281,841.85	100%	0	\$0.00		0	/ <u>'</u>
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31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	. 0	
Total		40	\$3,645,550.34	100%	0	\$0.00		0	
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	. 0	
Total		45	\$7,824,673.11	100%	0	\$0.00		0	
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	. 0	,
Total		79	\$20,006,197.86	100%	0	\$0.00		0	
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	. 0	
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	· ·	NA	. 0	Ī
Total		73	\$18,433,353.27	100%	0	\$0.00		0	9
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	· ·	NA	. 0	
Total		32	\$4,173,972.34	100%	0	\$0.00]	0	
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	. 0	
Total		21	\$1,813,211.07	100%	0	\$0.00		0	9
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	. 0) 5
Total		13	\$1,832,556.05	100%	0	\$0.00		0) (
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	. 0) 5
Total		22	\$2,089,300.97	100%	0	\$0.00		0) !
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	. 0	
Total		32	\$2,185,368.90	100%	0			0	
21415DQ41	TT11.1.1	20	Φ1 045 215 2 2	1000/-		\$0.00	NI A)
31415PS41 Total	Unavailable	30 30	\$1,845,315.22 \$1,845,315.22	100% 100%	0 0			0	

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31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	
Total	Chavanaoic	42	\$6,803,010.80	100%	0	\$0.00	11/1	0	
Total		72	ψο,ουο,οιοιου	100 /6	U	ψ0.00		0	
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	
Total		54	\$5,440,705.19	100%	0	\$0.00		0	
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	
Total		36	\$3,559,637.95	100%	0	\$0.00		0	
31415PS82	Unavailable	44	\$12,438,214.26		0	·	NA	0	
Total		44	\$12,438,214.26	100%	0	\$0.00		0	
21.415DG00	TT '1.11	1.041	\$202.700.602.62	1000	0	ΦΩ ΩΩ	NT A	0	
31415PS90 Total	Unavailable	1,041 1,041	\$302,709,692.63 \$302,709,692.63	100% 100%	0 0		NA	<u>0</u>	
1 Otal		1,041	\$302,709,092.03	100%	U	\$0.00		U	
	CROWN MORTGAGE								
31415PSD1	COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	
Total		6	\$1,044,564.16	100%	0	\$0.00		0	
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	
Total		180	\$50,568,419.54	100%	0	\$0.00		0	
31415PSU3	Unavailable	133	\$17,519,042.16		0	\$0.00	NA	0	
Total		133	\$17,519,042.16	100%	0	\$0.00		0	
21415DCV1	TT	70	¢10.200.1 <i>(</i> 4.07	1000	0	¢0.00	NT A	0	
31415PSV1 Total	Unavailable	79 79	\$10,288,164.07 \$10,288,164.07	100% 100 %	<u>0</u>		NA	0	
1 Otal		13	\$10, <u>2</u> 00,10 1 .07	100 /6		φυ.υυ		U	
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	
Total		20	·	100%	0		2,12.2	0	
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31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	
Total		36	\$11,955,338.57	100%	0	\$0.00		0	
31415PUE6	U.S. BANK N.A	5	\$521,981.76		0		NA	0	
Total		5	\$521,981.76	100%	0	\$0.00		0	
24.44.5724.51	*********	1.5		4004		** **			
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25		0		NA	0	
Total		18	\$1,745,868.25	100%	0	\$0.00		0	
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	
D17131 Uf 1	Unavailable	1	\$98,849.12	20.14%	0		NA NA	0	
Total	Chavallaule	4	\$490,780.15		0		11/1	0	
		 	ψ 120,700.13	100 /0	J	Ψυ•υυ		J	

31415PUR7	U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$
Total		1	\$223,724.00	100%	0	\$0.00		0	\$
									'
31415PUV8	U.S. BANK N.A	14	\$1,433,937.43	1			NA	1 1	-
Total		14	\$1,433,937.43	100%	0	\$0.00		0	\$
					Ш			Ш	<u> </u>
31415PUX4	U.S. BANK N.A	32	\$3,010,103.25	1	1 1	· ·	NA	. 0	\$
Total		32	\$3,010,103.25	100%	0	\$0.00		0	\$
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31415PW20	HSBC MORTGAGE	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$
	CORPORATION (USA)					·			
<u> </u>	Unavailable	25	\$4,511,000.00		1 1	· · · · · · · · · · · · · · · · · · ·	NA		- '
Total		43	\$7,500,363.06	100%	0	\$0.00		0	\$
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31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	. 0	\$
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	. 9
Total	Ullavaliable	29	\$2,333,830.00 \$4,499,928.73	1	0		1773	0	- T
1 Utai	+		Ψ Τ ,Τ/,/2000	100 /0		ψυ•υυ			
	HSBC MORTGAGE								
31415PW46	CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	. 0	\$
Total		18	\$3,999,874.02	100%	0			0	\$
2141500052	HSBC MORTGAGE	26	¢4 250 674 68	53.13%		90.00	NΙΛ	0	4
31415PW53	CORPORATION (USA)	26	\$4,250,674.68			·	NA		4
	Unavailable	18	\$3,749,739.54		1 1		NA	. 0	\$
Total		44	\$8,000,414.22	100%	0	\$0.00		0	\$
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31415PW61	HSBC MORTGAGE	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$
	CORPORATION (USA)					·			
-	Unavailable	38	\$7,915,023.74	1 1	1 1	·	NA	1	
Total		47	\$10,500,711.77	100%	0	\$0.00		0	7
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31415PW79	HSBC MORTGAGE	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$
	CORPORATION (USA) Unavailable	37	\$6,619,598.42				NA		
Total	Unavanable	43	\$6,619,598.42 \$ 8,000,448.42	1	1 1		NA	0	
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 	HSBC MORTGAGE	\rightarrow		$\overline{}$	\square		——	\square	—
31415PW95	CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$
Total	COM ORGINION (222-)	18	\$5,305,590.52	100%	0	\$0.00		0	\$
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	HSBC MORTGAGE								
31415PWF1	CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	. 0	1
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	. 0	\$

Total		64	\$14,999,581.78	100%	0	\$0.00		0	(
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31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	Ç
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	:
Total		68	\$14,999,815.41	100%	0	\$0.00		0	(
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18		0	·	NA	0	9
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	
Total		55	\$12,000,800.52	100%	0	\$0.00		0	
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12		0	·	NA	0	
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	
Total		44	\$9,999,960.94	100%	0	\$0.00		0	
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	9
	Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	9
Total		64	\$15,000,292.98	100%	0	\$0.00		0	
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	
Total		40	\$9,500,831.30	100%	0	\$0.00		0	•
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	9
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	
Total		52	\$10,999,211.78	100%	0	\$0.00		0	
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	
	Unavailable	32	\$6,313,101.15		0	\$0.00	NA	0	
Total		60	\$11,500,714.28	100%	0	\$0.00		0	
	7707 0 7107 707								
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38		0	·	NA	0	
	Unavailable	14	\$2,575,952.07	85.86%	0		NA	0	
Total		20	\$3,000,246.45	100%	0	\$0.00		0	
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	(
Total		21	\$1,361,887.35	100%	0	\$0.00		0	:
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	

Total		22	\$1,176,642.83	100%	0	\$0.00		0	;
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31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	:
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	1
Total		17	\$1,027,338.33	100%	0	\$0.00		0	1
31415PWV6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$2,014,151.39 \$2,014,151.39	100%	0	\$0.00	NA	0	•
Iotai		10	Ψ2,014,131.37	100 /6	U	Ψ 0.00		U	
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	,
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	
Total		28	\$6,999,451.80	100%	0	\$0.00		0	(
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	:
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	
Total		26	\$6,499,700.00	100%	0	\$0.00		0	(
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	;
L	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	
Total		15	\$3,000,172.74	100%	0	\$0.00		0	,
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	:
	Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	
Total		26	\$3,365,911.82	100%	0	\$0.00		0	,
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	;
	Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	(
Total		32	\$7,000,111.09	100%	0	\$0.00		0	
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0	;
	Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	
Total		35	\$9,000,415.91	100%	0	\$0.00		0	:
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	;
	Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	
Total		24	\$4,499,850.00	100%	0	\$0.00		0	
31415PXD5		7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	:

	HSBC MORTGAGE CORPORATION (USA)							 	
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	<u> </u>
Total		24	\$5,000,153.18		1			0	
<u> </u>					\sqcup				—
31415PXF0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	
	Unavailable	16	\$3,272,100.00				NA		
Total		26	\$5,000,433.99	100%	0	\$0.00		0	<u> </u>
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00				NA		
	Unavailable	12	\$2,468,000.00		_		NA	1	1
Total		21	\$5,000,500.00	100%	0	\$0.00		0	<u> </u>
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	
	Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	
Total		13	\$3,000,300.00	100%	0	\$0.00		0	
31415PXK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,457,041.93		1	·	NA	0	'ـــــــــٰ
Total		21	\$4,000,261.38	100%	0	\$0.00		0	<u> </u>
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00			·	NA		,
	Unavailable	17	\$3,244,950.00	1			NA		<u> </u>
Total		23	\$4,194,220.00	100%	0	\$0.00		0	
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	
Total		15	\$2,640,600.00	100%	0	\$0.00		0	
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,922,650.00				NA	0	1
Total		13	\$2,202,650.00	100%	0	\$0.00		0	1
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	
Total		14	\$3,115,597.36	100%	0	\$0.00		0	
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	(<u> </u>

Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0	
	Unavailable	9	\$2,090,250.00	83.6%	0		NA	0	
Total		11	\$2,500,250.00	100%	0	\$0.00		0	1
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	·	NA	0	
	Unavailable	24	\$7,795,798.76	97.45%	0		NA	0	
Total		25	\$7,999,798.76	100%	0	\$0.00		0	'
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	
Total		15	\$2,500,157.62	100%	0			0	
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	
	Unavailable	19	\$4,049,410.29	69.94%	0		NA	0	
Total		28	\$5,789,571.28	100%	0	\$0.00		0	
 									
31415PXX1	HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0		NA	0	
	Unavailable	20	\$2,339,382.77	85.55%	0	,	NA	0	
Total		26	\$2,734,582.77	100%	0	\$0.00		0	
31415PXY9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	
	Unavailable	15	\$2,580,760.00	70.59%	0		NA	0	
Total		19	\$3,655,760.00	100%	0	\$0.00		0	
31415Q2D7	WELLS FARGO BANK, N.A	12	\$2,316,516.24	74.07%	0		NA	0	
	Unavailable	2	\$811,034.06	25.93%	0		NA	0	
Total		14	\$3,127,550.30	100%	0	\$0.00		0	
31415Q2E5	RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0	(
Total		30	\$5,868,295.34	100%	0			0	
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0	
Total		27	\$1,737,701.36	100%	0	\$0.00		0	
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0	
Total	ZEE CITEDINO, INA	16	\$1,026,808.95 \$1,026,808.95	100%	0	\$0.00 \$0.00	11/1	0	
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31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06		0	·	NA		
Total		27	\$2,639,669.06	100%	0	\$0.00		0	!
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0		NA	0	
Total		158	\$38,131,385.52	100%	0	\$0.00		0	:
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	
Total		25	\$2,464,048.08	100%	0	\$0.00		0	!
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	
Total	RBS CITIZENS, WY	30	\$3,927,841.62	100%	0		11/1	0	1
			40.100.551.10	1001		+0.00			
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0		NA	0	
Total		27	\$2,183,664.12	100%	0	\$0.00		0	:
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	:
Total		67	\$11,475,415.59	100%	0	\$0.00		0	:
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0	:
Total	RDS CITIZENS, IVA	53	\$6,827,466.07	100%	0		IVA	0	
31415Q3W4	Unavailable	12	\$2,636,963.66		0		NA	0	
Total		12	\$2,636,963.66	100%	0	\$0.00		0	!
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	:
Total		331	\$59,422,237.62	100%	0	\$0.00		0	!
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	,
Total	Chavanaoic	76	\$10,997,297.96	100%	0	\$0.00 \$0.00	IVA	0	
31415Q3Z7	Unavailable	15	\$1,886,225.16				NA		
Total		15	\$1,886,225.16	100%	0	\$0.00		0	!
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	:
Total		232	\$57,928,967.30		0			0	
214150407	Unavailable	1,190	¢222 012 621 21	100%	0	\$0.00	NA	0	
31415Q4C7 Total	Uliavanable	1,190 1,190	\$322,913,621.31 \$322,913,621.31	100%	0	\$0.00 \$0.00	INA	0	
1 otai		1,170	φ <i>322,713,</i> 021.31	100 70	U	φυ.υυ		-	,
31415Q4D5	Unavailable	300	\$75,454,287.20		0		NA	0	<u> </u>
Total		300	\$75,454,287.20	100%	0	\$0.00		0	:
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	:
Total	Chavanaule	45	\$9,829,564.34	100%	0	\$0.00 \$0.00	11/1	0	1
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31415Q4F0	Unavailable	23	\$6,924,264.19		0	· ·	NA	0	
Total		23	\$6,924,264.19	100%	0	\$0.00		0	<u>`</u>
		\longrightarrow							
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	,
Total		137	\$28,136,719.29	100%	0	\$0.00		0	• ;
		1							
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	
Total		55	\$8,653,341.52	100%	0	\$0.00		0	•
			1-1:		\Box	·			
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,756,168.46	100%	0	\$ 0.00	1 11 2	0	
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 	NIATIONIAL CITY	$\overline{}$			\dashv				
21415OAE2	NATIONAL CITY MORTGAGE	1 15	¢1 924 020 51	100%	0	\$0.00	NIA	0	i
31415QAF3	COMPANY	15	\$1,824,039.51	100%	0	φυ.υυ	NA	U	,
T .4-1	CUMPANI	15	φ1 924 920 5 1	1000/	0	\$0.00			
Total		15	\$1,824,039.51	100%	0	\$0.00		0	
 		+		\longrightarrow	 			\vdash	
21.11.50.1.01	NATIONAL CITY		\$4.225.642.10	1000		\$0.00	27.4		i
31415QAG1	MORTGAGE	31	\$4,225,643.18	100%	0	\$0.00	NA	0	
	COMPANY		1		_	20.00	\longrightarrow	_	
Total		31	\$4,225,643.18	100%	0	\$0.00		0	
		\leftarrow			\dashv			\longrightarrow	
	NATIONAL CITY	1							i
31415QAH9	MORTGAGE	9	\$1,265,380.43	100%	0	\$0.00	NA	0	
	COMPANY	\longrightarrow						\Box	
Total		9	\$1,265,380.43	100%	0	\$0.00		0	•
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31415QD29	Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	
Total		23	\$4,226,204.51	100%	0	\$0.00		0	
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31415QD37	Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$15,084,284.26	100%	0	\$0.00	1 11 2	0	
10tai	+	30	\$13,00 1 ,20 1 ,20	100 /0	-	φυ.υυ		U	
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214150045	FLAGSTAR CAPITAL		ФО <i>55</i> , 400, 00	2 2907		ΦΩ ΩΩ	NIA		i
31415QD45	MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	i
·	CORPORATION	05	\$27.206.057.40	06.600	_	ΦΩ ΩΩ	D.T.A		
	Unavailable	95	\$27,286,957.48		0	\$0.00	NA	0	
Total		98	\$28,242,357.48	100%	0	\$0.00		0	
		\longrightarrow			\dashv			\longrightarrow	
	FLAGSTAR CAPITAL	1							i
31415QD52	MARKETS	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	i
	CORPORATION	\longrightarrow							
	Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	<u>. </u>
Total		152	\$20,039,450.73	100%	0	\$0.00		0	
		1							
31415QD60	FLAGSTAR CAPITAL	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	
	<u> </u>					Ψ Ο • Ο Ο •		~	i .

	CORPORATION		J	<u> </u>	Ш	<u> </u>			
	Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	
Total		95	\$15,489,493.56	<u> </u>	0			0	<u> </u>
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	
	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	
Total		93	\$11,985,674.93	100%	0	\$0.00		0	<u> </u>
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	
	Unavailable	89	\$24,566,549.37	93.45%		\$0.00	NA	0	
Total		95	\$26,289,424.37	100%	0	\$0.00		0	
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00				NA	0	
	Unavailable	144	\$38,244,814.77	95.45%			NA	0	
Total		150	\$40,068,064.77	100%	0	\$0.00		0	
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	
	Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	
Total		100	\$26,605,182.52	100%				0	t
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	
	Unavailable	104	\$22,841,792.29	1	0	· ·	NA	0	
Total		106	\$23,253,392.29	100%	0	\$0.00		0	
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	
Total		61	\$15,512,080.47	100%				0	<u> </u>
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00			·	NA		
	Unavailable	70	\$16,473,698.17	97.52%			NA	0	-
Total		72	\$16,893,298.17	100%	0	\$0.00		0	
31415QDX1		2	\$448,750.00	3.7%	0	\$0.00	NA	0	1

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u></u>	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	9
Total		44	\$12,133,363.12	100%	0	\$0.00		0	•
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	\$
Total		11	\$1,422,330.00	100%	0	\$0.00		0	\$
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$
Total		13	\$2,209,826.84		0	\$0.00		0	\$
					\Box				
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$
Total		35	\$2,058,704.17	100%	0	\$0.00		0	\$
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$
Total		20	\$1,853,643.75	100%	0	\$0.00		0	\$
		-							
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	\$
Total		10	\$2,280,516.41	100%	0	\$0.00		0	\$
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31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	- '
Total		31	\$1,578,415.78	100%	0	\$0.00		0	\$
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31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	\$
Total		17	\$2,216,296.43	100%	0	\$0.00		0	\$
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	
Total		17	\$4,197,645.17	100%	0	\$0.00		0	\$
		-		·	-				
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%		\$0.00	NA	0	9
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	
Total		26	\$7,037,400.00	100%	0	\$0.00		0	9

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FLAGSTAR CAPITAL								
MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	\$
Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$
	58	\$16,708,879.85	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00		0	\$0.00	NA	0	\$
Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	
	33	\$10,285,082.00	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	\$
Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	т
	45	\$11,183,050.00	100%	0	\$0.00		0	\$
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	\$
Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$
	100	\$26,676,347.15	100%	0	\$0.00		0	\$
Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	\$
	20	\$5,541,340.00	100%	0	\$0.00		0	\$
Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$
	19	\$2,421,330.40	100%	0	\$0.00		0	\$
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	\$
Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$
	40	\$2,306,525.05	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$
Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$
	31	\$8,006,403.52	100%	0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$
Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS 2 \$619,500.00	MARKETS 2 \$619,500.00 3.71%	MARKETS CORPORATION Unavailable 56 \$16,089,379.85 96.29% 0 58 \$16,708,879.85 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 31 \$9,648,082.00 93.81% 0 33 \$10,285,082.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$10,058,750.00 89.95% 0 45 \$11,183,050.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 97 \$25,512,747.16 95.64% 0 Unavailable 97 \$25,541,340.00 100% 0 Unavailable 100 \$26,676,347.15 100% 0 Unavailable 19 \$2,421,330.40 100% 0 Unavailable 19 \$2,421,330.40 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$2,421,330.40 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$2,421,330.40 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$2,421,330.40 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 39 \$2,249,725.05 97.54% 0 40 \$2,306,525.05 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$7,634,403.52 95.35% 0 FLAGSTAR CAPITAL MARKETS 1 \$372,000.00 4.65% 0 CORPORATION Unavailable 30 \$7,634,403.52 95.35% 0 FLAGSTAR CAPITAL MARKETS 1 \$372,000.00 4.65% 0 FLAGSTAR CAPITAL MARKETS 1 \$372,000.00 4.65% 0 FLAGSTAR CAPITAL MARKETS 3 \$374,295.00 3.69% 0	MARKETS 2 \$619,500.00 3.71% 0 \$0.00	MARKETS 2 \$619,500.00 3.71% 0 \$0.00 NA	MARKETS 2 \$619,500.00 3.71% 0 \$0.00 NA 0

Total		78	\$10,150,864.14	100%	0	\$0.00		0	
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	51	\$4,981,361.94		0		NA	0	
Total		53	\$5,174,361.94	100%	0	\$0.00		0	1
					1	<u> </u>		<u> </u>	
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%			NA		
	Unavailable	130	\$7,971,731.17	86.5%	0		NA		<u> </u>
Total		150	\$9,215,626.32	100%	0	\$0.00		0	:
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31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	:
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	
Total		107	\$10,386,158.39	100%	0	<u> </u>		0	
		\Box			\Box			\Box	
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	
	Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	
Total		169	\$10,754,206.25	100%	0	\$0.00		0	\$
		\Box						الله	
31415QET9	Unavailable	52	\$13,510,293.44	100%	0		NA	1 1	t
Total		52	\$13,510,293.44	100%	0	\$0.00		0	
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00 \$8,199,472.00		0		NA NA		
Total	Unavailable	63	\$8,199,472.00 \$8,820,992.00		0		<u>n</u> A	0	
<u>Total</u>	+	08	\$8,820,992.00	100%	U	\$0.00		$\vdash 0$	\$
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00			·	NA		
	Unavailable	77	\$12,564,716.04		_		NA	1 1	-
Total		79	\$12,888,716.04	100%	0	\$0.00		0	\$
214150		 	фо. Т оо -	3 5 1	<u> </u>	± -		Щ	<u> </u>
31415QEW2	Unavailable	33	\$8,708,566.78	100%	0		NA	1 1	
Total	+	33	\$8,708,566.78	100%	0	\$0.00		0	5
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	

	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	. 0	1 5
Total	Onu vanuoi.	50	\$13,076,103.54	1		t	· · · · · · · · · · · · · · · · · · ·	0	, 4
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31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	. 0	
	Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	. 0	[
Total		58	\$15,437,214.37		1 1	1	!	0	<u></u>
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31415QF43	Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	. 0	<u> </u>
Total		50	\$8,738,044.99	1 1	1 1	t	·!	0	+
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31415QF50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00			·	NA	. 0	(
	Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	. 0	<u> </u>
Total		75	\$12,137,701.95	100%	0	\$0.00	!	0	, .
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31415QF68	Unavailable	33	\$10,106,737.05		1 1		NA	. 0	<u> </u>
Total		33	\$10,106,737.05	100%	0	\$0.00	·!	0	/ <u> </u>
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31415QF76	Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	/
Total		41	\$11,556,490.00	1 1	1 1	1	!	0	<u> </u>
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31415QF92	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	. 0	
	Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	. 0	
Total		102	\$28,038,103.00	1	1 1		·	0	
							·		
31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00			·	NA	. 0) 5
	Unavailable	40	\$11,008,566.51		+		NA	_	
Total		44	\$11,960,966.51	100%	0	\$0.00	!	0) :
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31415QFB7	Unavailable	13	\$3,367,721.96	1	1 1	t	NA	1 1	
Total		13	\$3,367,721.96	100%	0	\$0.00		0	
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31415QFC5	Unavailable	6	\$3,168,900.00	1	1 1		NA	. 0	
Total		6	\$3,168,900.00	100%	0	\$0.00	<u> </u>	0)
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31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	. 0	
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	. 0	

Total		74	\$20,461,269.00	100%	0	\$0.00		0	\$
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	S
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	
Total		13	\$3,397,550.00	100%	0	\$0.00		0	•
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	
Total		8	\$2,556,128.00	100%	0	\$0.00		0	
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	(
Total		22	\$1,346,669.72	100%	0	\$0.00		0	•
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31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	3
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	
Total		23	\$5,615,868.85	100%	0	\$0.00		0	
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31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	3
	Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	
Total		83	\$18,970,477.30	100%	0	\$0.00		0	9
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	9
Total		19	\$1,841,526.80	100%	0	\$0.00		0	9
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	
	Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	93
Total		39	\$2,673,195.94	100%	0	\$0.00		0	9
31415QFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	(
	Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	•
Total		89	\$8,859,965.02	100%	0	\$0.00		0	•
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	3

	Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	9
Total		144	\$9,803,571.44	100%	0	\$0.00		0	•
31415QFY7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	S
	Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	5
Total		143	\$14,096,032.01	100%	0	\$0.00		0	\$
31415QFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	S
	Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	9
Total		98	\$12,978,321.00	100%	0	\$0.00		0	\$
31415QGA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	S
	Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	9
Total		102	\$23,311,228.35	100%	0	\$0.00		0	•
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	S
	Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	5
Total		105	\$16,321,783.47	100%	0	\$0.00		0	9
31415QJ23	U.S. BANK N.A	1	\$65,463.83	29.88%	0	\$0.00	NA	0	
	Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	
Total		4	\$219,123.20	100%	0	\$0.00		0	
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31415QJ31	U.S. BANK N.A	11	\$1,095,345.68	100%	0	\$0.00	NA	0	
Total		11	\$1,095,345.68	100%	0	\$0.00		0	
21.415.0140	II C. D.A.W.A.	10	Φ1 002 410 44	1000	0	Φ0.00	27.4		,
31415QJ49	U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA	0	
Total	+	10	\$1,003,419.44	100%	0	\$0.00		0	
31415QJ72	U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA	0	(
Total	U.S. DAINK IV.A	57	\$5,815,073.73 \$5,815,073.73	100%	0	\$0.00 \$0.00	INA	0	
1 otal		31	φυ,στυ,υ/υ./υ	100 70	U	φυ.υυ		U	
31415QJ80	U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA	0	
Total	O.S. DIMINITAL	16	\$1,517,226.29 \$1,517,226.29	100%	0	\$0.00	11/1	0	
I Juli		10	Ψ19011922002)	100 /0	v	ψ0•00		U	,
31415QJ98	U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA	0	(
Total		20	\$2,027,029.53	100%	0	\$0.00	- 1- 1	0	
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31415QJF4	U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA	0	
Total		5	\$399,571.74	100%	0	\$0.00		0	
31415QJH0	U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA	0	
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	
Total		10	\$1,040,377.12	100%	0	\$0.00		0	
31415QJM9	U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA	0	
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	9
Total		2	\$234,070.13	100%	0	\$0.00		0	
31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA	0	
Total		4	\$450,434.41	100%	0	\$0.00		0	•
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	
Total		6	\$688,829.97	100%	0	\$0.00		0	
31415QJV9	U.S. BANK N.A	1	\$109,885.14	6.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	
Total		16	\$1,599,794.06	100%	0	\$0.00		0	
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	
Total		1	\$83,903.64	100%	0	\$0.00		0	(
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	
Total		4	\$430,029.51	100%	0	\$0.00		0	
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31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	·	NA	0	
	Unavailable	3	\$346,822.00		0		NA	0	
Total		4	\$496,669.08	100%	0	\$0.00		0	
2141507714	TT '1.1.1		Φ02 474 00	1000		ΦΩ ΩΩ	DT A	0	
31415QKJ4	Unavailable	2	\$93,474.89	100%		\$0.00	NA	0	3
Total		2	\$93,474.89	100%	0	\$0.00		0	(
21415OVO9	Theoreitable	2	¢479.057.05	1000/	0	\$0.00	NIA	0	
31415QKQ8	Unavailable	3	\$478,057.05			\$0.00	NA	0	
Total		3	\$478,057.05	100%	0	\$0.00		0	(
21415OVS4	U.S. BANK N.A	2	\$226 177 07	29.11%	0	\$0.00	NA	0	
31415QKS4		5	\$236,177.97	70.89%	0		NA NA	0	
Total	Unavailable	7	\$575,147.67 \$811,325.64		0	\$0.00 \$0.00	INA	0	
1 Utai			Ф011,343.04	100%	U	\$0.00		U	
31415QKT2	U.S. BANK N.A	1	\$120,210.42	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A	1	\$120,210.42 \$120,210.42	100%	0	\$0.00 \$0.00	INA	0	
1 Utai		1	φ14 0,410.4 4	100%	U	φυ.υυ		U	
21/15OKU0	IIC DANIV NIA	1	\$64,812.23	20.01%	0	\$0.00	NA	0	
31415QKU9	U.S. BANK N.A	1	φυ 4 ,012.23	20.01%	U	Φ 0.00	INA	U	

	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	. 0	16
Total		3	\$323,884.30	1	+ +			0	<u> </u>
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31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	. 0	
Total		73	\$15,239,533.00	100%	0	\$0.00		0	
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31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	. 0	
Total		44	\$8,803,695.00	100%	0	\$0.00		0	
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31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	. 0	
Total		19	\$3,867,463.00	100%	0	\$0.00		0	
				! !			! !	<u> </u>	
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	
Total		26	\$4,295,837.29	100%	0	\$0.00	! !	0	
		· 🔲							
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	. 0	
Total		137	\$26,756,840.58	100%	0	\$0.00		0	
		<u>-</u>		- 	<u>Ĺ</u> '		<u>'</u>	'	<u></u>
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32			,		0	
Total		18	\$2,963,651.32	100%	0	\$0.00	! !!	0	
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31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%				0	
Total		9	\$1,509,306.87	100%	0	\$0.00		0	<u> </u>
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31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00						
Total		62	\$13,813,116.00	100%	0	\$0.00		0	<u> </u>
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31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	. 0	_
Total		66	\$14,324,398.57	100%	0	\$0.00	,	0	1

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31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	:
Total		84	\$16,871,150.53	100%	0	\$0.00		0	
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	
Total		102	\$21,748,042.39	100%	0	\$0.00		0	(
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	
Total		134	\$26,595,913.51	100%	0	\$0.00		0	•
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	
Total		36	\$8,021,498.61	100%	0	\$0.00		0	•
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	9
Total		9	\$1,507,570.00	100%	0	\$0.00		0	9
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	;
Total		20	\$4,126,940.00	100%	0	\$0.00		0	
31415QQ74	ALLY BANK	2	\$530,742.39		0	\$0.00	NA	0	
	Unavailable	4	\$619,025.70		0	\$0.00	NA	0	
Total		6	\$1,149,768.09	100%	0	\$0.00		0	
31/15OOU2	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	
31415QQU3 Total	Unavanable	10 10	\$1,241,673.53 \$1,241,673.53	100%	0	\$0.00 \$0.00	INA	0 0	
1 Otal		10	φ1,441,0/3.33	100%	U	\$0.00		U	
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	• 3
Total		8	\$1,008,780.27	100%	0	\$0.00		0	:
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	,
	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	
Total		6	\$1,534,924.70	100%	0	\$0.00		0	

CHASE HOME								
ICHASE HOME		1	I	ı		I		
	2	\$280,878.55	26.17%	0	\$0.00	NA	0	
·	5	\$792,474,08	73.83%	0	\$0.00	NA	0	
Chavanaore	7		100%	0	\$0.00	1111	0	
		. , ,			·			
CHASE HOME	7	\$1 127 358 97	27 32%	0	\$0.00	NΔ	0	
FINANCE, LLC					·			
Unavailable				_	· ·	NA	0	
	29	\$4,126,254.33	100%	0	\$0.00		0	
CHASE HOME								
	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	
	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	
	39	\$4,797,370.06	100%	0			0	
		. ,			·			
CHASE HOME	1	\$100 375 96	0 20%	0	\$0.00	NΔ	0	
		·						
Unavailable						NA	_	
	9	\$1,177,835.79	100%	U	\$0.00		0	
CHASE HOME								
	3	\$587,660.46	22.25%	0	\$0.00	NA	0	
Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	
	11	\$2,640,656.62	100%	0	\$0.00		0	
CHASE HOME	14	\$3 837 614 00	28 41%	0	\$0.00	NA	0	
·								
Unavailable					· ·	NA	Ü	
	52	\$13,506,285.48	100%	0	\$0.00		0	
CHASE HOME								
	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	
Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	
	44	\$11,444,806.28	100%	0	\$0.00		0	
CHASE HOME	5	\$1 257 512 03	12 75%	Ω	\$0.00	NΔ	0	
· · · · · · · · · · · · · · · · · · ·								
Unavailable						NA		
	37	\$9,858,997.48	100%	0	\$0.00		0	
CHASE HOME								
	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	,
,,			0 0.44					
Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME TINANCE, LLC Unavailable 5 5 7	FINANCE, LLC	CHASE HOME 1 \$1,073,352.63 100%	CHASE HOME Tinance T	CHASE HOME	CHASE HOME	CHASE HOME

CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$
Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$
	35	\$8,853,986.93	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$
Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$
	26	\$7,027,730.36	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$
Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$
	12	\$2,114,274.51	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$
Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$
	834	\$220,400,744.90	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$
Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$
	758	\$184,432,273.50	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$
Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$
	193	\$46,491,953.10	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$
Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$
	161	\$21,155,292.67	100%	0	\$0.00		0	\$
	\longrightarrow							
CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$
Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$
	140	\$18,123,309.61	100%	0	\$0.00		0	\$
	\longrightarrow						_	
FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$
Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$
	66	\$17,288,963.54	100%	0	\$0.00		0	\$
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	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 27 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 10 12 CHASE HOME FINANCE, LLC Unavailable 671 CHASE HOME FINANCE, LLC Unavailable 553 CHASE HOME FINANCE, LLC Unavailable 553 CHASE HOME FINANCE, LLC Unavailable 553 CHASE HOME FINANCE, LLC Unavailable 146 193 CHASE HOME FINANCE, LLC Unavailable 123 161 CHASE HOME FINANCE, LLC Unavailable 112 140 CHASE HOME FINANCE, LLC Unavailable 112	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE	FINANCE, LLC Unavailable 27	FINANCE, LLC Unavailable 27	FINANCE, LLC Unavailable 27 \$6,407,187.77 72.37% 0 \$0.00 35 \$8,853,986.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$3,039,298.00 43.25% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$346,753.61 16.4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,767,520.90 83.6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,767,520.90 83.6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 671 \$177,244,498.20 80.42% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 671 \$177,244,498.20 80.42% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 553 \$134,543,129.94 72.95% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 553 \$134,543,129.94 72.95% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 47 \$10,626,673.79 22.86% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 146 \$35,865,279.31 77.14% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 123 \$16,234,691.38 76,74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 123 \$16,234,691.38 76,74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 123 \$16,234,691.38 76,74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 123 \$16,234,691.38 76,74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 124 \$14,489,126.93 79.95% 0 \$0.00 CHASE HOME FINANCE, LLC 48 \$3,634,182.68 20.05% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$4,227,841.57 24.45% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$4,227,841.57 24.45% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 110 \$13,061,121.97 75.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 50 \$13,061,121.97 75.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 50 \$13,061,121.97 75.55% 0 \$0.00	FINANCE, LLC	FINANCE, LLC

	FINANCE, LLC	1 1	ļ.	1		1	1	1 '	1
	Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	;
Total		239	\$15,936,584.99	100%	-	†		0	
21.41.5 OFFICE	CHASE HOME	21	\$2,020,012, 05	10.000		***	N/A		
31415QTK2	FINANCE, LLC	21	\$2,028,013.25			·	NA		
	Unavailable	94	\$9,183,514.76		1 1		NA	1 1	
Total		115	\$11,211,528.01	100%	0	\$0.00		0	<u> </u>
31415QTL0	CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	
	Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	Ç
Total		50	\$11,281,964.88	100%	0	\$0.00		0	<u>{</u>
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86		0	\$0.00	NA	0	
	Unavailable	65	\$8,296,250.10	78.32%	0	·	NA	0	
Total		83	\$10,592,690.96	100%	0	\$0.00		0	9
31415QTN6	CHASE HOME	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	,
51713 21110	FINANCE, LLC					·			
	Unavailable	85	\$8,223,247.31	82.65%	1 1	· ·	NA	1	
Total		103	\$9,949,151.55	100%	0	\$0.00		0	
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	
Total	O Hu v u Huo I C	90	\$24,914,060.07	100%	1 1			0	· ·
1000			Ψ= 19/ = 19/			1	1		
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	
	Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	9
Total		76	\$25,160,220.37	100%	0	\$0.00		0	9
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	:
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	9
Total		245	\$73,577,830.91	100%	0	\$0.00		0	9
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38			·	NA		
	Unavailable	78	\$22,115,045.25	1	1 1		NA	1 1	
Total		119	\$33,866,305.63	100%	0	\$0.00		0	,
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	,

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	Unavailable	65	\$16,696,555.55		0	\$0.00	NA	0	
Total		91	\$22,434,414.94	100%	0	\$0.00		0	
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31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	
Total		65	\$17,308,166.83	100%	0	\$0.00		0	
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	;
	Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	
Total		62	\$17,609,387.94	100%	0	\$0.00		0	1
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	
	Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	•
Total		46	\$13,317,034.45	100%	0	\$0.00		0	,
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	
Total		18	\$2,378,272.04	100%	0	\$0.00		0	,
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	;
	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	9
Total		25	\$4,677,878.91	100%	0	\$0.00		0	,
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	
	Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	
Total		28	\$4,810,614.38	100%	0	\$0.00		0	
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	
Total		59	\$4,092,860.74	100%	0	\$0.00		0	
2141501170	I In available	77	¢7.710.000.01	1000	0	φ 0 , 00	TA T A		
31415QU79	Unavailable	77 77	\$7,718,066.21 \$7,718,066.21	100% 100 %	0 0	\$0.00 \$0.00	NA	<u>0</u>	
Total		//	φ/,/10,000.21	100%	U	φυ.υυ		U	
31415QU87	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	
Total		271	\$35,691,317.11	100%	0	\$0.00		0	
31415QU95	Unavailable	58	\$4,066,651.24		0	\$0.00	NA	0	
Total		58	\$4,066,651.24	100%	0	\$0.00		0	
31415QUA2		36	\$5,363,682.11	100%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC		ļ		.			,	i
Total	FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00		0	
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	
	Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	
Total		22	\$3,840,541.08		0	\$0.00		0	
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17		0	\$0.00	NA	0	
	Unavailable	37	\$7,273,624.69		0	\$0.00	NA	0	<u> </u>
Total		41	\$8,547,133.86	100%	0	\$0.00		0	
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	; ;
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	
Total		65	\$12,333,645.69	100%	0	\$0.00		0	
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	
Total Total	Ciuranacc	56	\$10,085,858.21	100%	0	\$0.00		0	
31415QUV6	Unavailable	15	\$1,143,874.24	1	0	\$0.00	NA	0	
Total		15	\$1,143,874.24	100%	0	\$0.00	\longrightarrow	0	
31415QUW4	Unavailable	37	\$3,695,279.40	1 1	0	\$0.00	NA	0	
Total		37	\$3,695,279.40	100%	0	\$0.00		0	
31415QUY0	Unavailable	19	\$1,259,871.37		0	\$0.00	NA	0	
Total		19	\$1,259,871.37	100%	0	\$0.00		0	
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	
Total		13	\$1,259,764.14	1 1	0	\$0.00		0	,
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	
Total		65	\$6,430,695.08		0	\$0.00		0	
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	
Total	Onu vanuo.	109	\$14,165,524.77		0	\$0.00		0	
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	
Total	Ullavaliaule	19 19	\$5,992,317.42 \$5,992,317.42	1	0	\$0.00 \$0.00	11/1	0	
Total	+		Ψυς//Ξςυ±1+	100 /	- - - - - - - - - - - - - -	ΨΟ•ΟΟ	\longrightarrow	1	
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	
Total		24	\$1,488,721.52		0	\$0.00		0	

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21/15OVE2	Unavailable	12	\$1 1 <i>1</i> 12 295 22	100%	0	\$0.00	NA	0	
31415QVE3	Unavanable		\$1,142,385.33		_		ΝA		
Total		12	\$1,142,385.33	100%	0	\$0.00		0	
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	
Total		21	\$2,743,172.43	100%	0	\$0.00		0	(
			,						
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	(
Total		56	\$12,036,136.95	100%	0	\$0.00		0	
214150VIII6	I In anni labla	222	\$60 227 541 55	100%	0	\$0.00	NI A	0	
31415QVH6 Total	Unavailable	333 333	\$68,327,541.55	100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	<u> </u>
1 Otai		333	\$68,327,541.55	100%	U	Φυ.υυ		U	·
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	
Total		156	\$23,043,050.57	100%	0	\$0.00		0	(
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31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	
Total		38	\$5,679,020.70	100%	0	\$0.00		0	
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	:
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	
Total		49	\$10,699,691.04	100%	0	\$0.00		0	;
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	ļ
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	(
Total		79	\$14,851,819.01	100%	0	\$0.00		0	
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	
Total		34	\$6,830,276.83	100%	0	\$0.00		0	,
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	:
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	
Total		12	\$2,492,164.85	100%	0	\$0.00		0	
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	(

Total		14	\$2,314,684.00	100%	0	\$0.00		0	
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	
Total		19	\$3,357,376.61	100%	0	\$0.00		0	
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,351,700.00	100%	0	\$0.00		0	
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	
Total		39	\$8,600,663.00	100%	0	\$0.00		0	
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	
	Unavailable	41	\$6,091,329.10		0	\$0.00	NA	0	
Total		83	\$11,641,815.18	100%	0	\$0.00		0	
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	
Total		97	\$25,322,254.02	100%	0	\$0.00		0	
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	
Total		94	\$23,099,838.21	100%	0	\$0.00		0	
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	
Total		99	\$27,014,911.90	100%	0	\$0.00		0	
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	
Total		73	\$12,521,036.00	100%	0	\$0.00		0	
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	
Total		145	\$37,009,183.97	100%	0	\$0.00		0	
31415QXF8		5	\$734,643.35	23.55%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	
Total		20	\$3,119,933.79	100%	0	\$0.00		0	1
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	
Total		84	\$19,467,765.34	100%	0	\$0.00		0	
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	
Total		84	\$12,213,820.17	100%	0	\$0.00		0	
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31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	·
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	
Total		60	\$14,399,616.12	100%	0	\$0.00		0	
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31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	·
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	
Total		34	\$5,815,290.37	100%	0	\$0.00		0	
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	;
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	
Total		15	\$3,399,954.67	100%	0	\$0.00		0	,
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31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	
Total		46	\$10,420,469.62	100%	0	\$0.00		0	
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	i
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	
Total		54	\$10,723,546.34	100%	0	\$0.00		0	
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	
Total		32	\$5,105,989.23	100%	0	\$0.00		0	
31415QXR2	GMAC MORTGAGE,	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	
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	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	
Total		42	\$11,273,779.62	100%	0	\$0.00		0	
	GMAC MORTGAGE,	\vdash			\vdash			\longrightarrow	
31415QXS0	LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	1
	Unavailable	11	\$2,267,535.05	51.38%	1 1		NA	0	
Total		23	\$4,413,359.72	100%	0	\$0.00		0	<u> </u>
	GMAC MORTGAGE,	 			\vdash				
31415QXT8	LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	
	Unavailable	2	\$768,000.00		1 1	·	NA	0	
Total		7	\$1,903,100.00	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+			H			\longrightarrow	
31415QXU5	LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	1
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	
Total		64	\$15,368,664.10	100%	0	\$0.00		0	
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31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	1
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	[
Total		40	\$10,968,921.98	100%	0	\$0.00		0	
		\Box			Ш				<u> </u>
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	1 :
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	[
Total		64	\$10,749,730.13	100%	0	\$0.00		0	
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31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	:
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	
Total		73	\$15,390,861.00	100%	1 1			0	
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31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	1
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	
Total		43	\$6,342,715.00	100%	1			0	
		\vdash			\square				
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	1
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	
Total		16	\$2,886,060.62	100%	0	\$0.00		0	
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31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	1

	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	. 0	A .
Total	Unavanaore	71	\$16,066,798.56	1	1 - 1	· ·		0	†
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31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	. 0	
	Unavailable	20	\$4,711,220.00	1 1	_		NA	. 0	/
Total		39	\$8,723,540.00	100%	0	\$0.00		0	
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31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08			·	NA		
-	Unavailable	28	\$3,254,436.29		1 1	·	NA	1 1	+
Total		90	\$10,337,361.37	100%	0	\$0.00		0	 ;
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	. 0	
	Unavailable	59	\$13,799,268.44	1 1			NA	. 0	/
Total		87	\$20,579,918.44	1 1				0	
				'	$\tilde{\square}$			<u> </u>	
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00		1	·	NA		
	Unavailable	79	\$16,609,851.00			·	NA	1 1	<u> </u>
Total		134	\$26,517,969.00	100%	0	\$0.00		0	 '
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	. 0	
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	. 0	
Total		59	\$16,271,806.13					0	+
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31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15			,	NA		
	Unavailable	37	\$10,495,506.77	+			NA	+ + +	_
Total		57	\$15,610,983.92	100%	0	\$0.00		0)
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	. 0	,
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	. 0	
Total	Churanaci	27	\$7,738,695.95	1 1				0	1
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31415QYH3	GMAC MORTGAGE, LLC	20	\$2,438,670.00		0	\$0.00	NA	. 0	
	Unavailable	11	\$1,453,000.00	1 1			NA	1 1	+
Total		31	\$3,891,670.00	100%	0	\$0.00		0	Ĺ_
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31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00						
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	. 0	<u></u>

Total		46	\$6,142,607.00	100%	0	\$0.00		0	(
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	(
Total		12	\$2,968,475.13	100%	0	\$0.00		0	
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	9
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	9
Total		44	\$5,851,052.20	100%	0	\$0.00		0	(
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31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	9
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	9
Total		34	\$8,217,088.91	100%	0	\$0.00		0	9
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31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	
Total		167	\$29,494,491.20	100%	0	\$0.00		0	
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31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	9
Total		97	\$24,070,100.09	100%	0	\$0.00		0	9
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31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	
Total		87	\$21,464,524.39	100%	0	\$0.00		0	(
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31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	
	Unavailable	35	\$6,233,077.19		0	\$0.00	NA	0	9
Total		72	\$12,394,488.14	100%	0	\$0.00		0	•
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31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	(
Total		108	\$22,596,603.78	100%	0	\$0.00		0	
		<u> </u>							
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	,
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	
Total		97	\$17,612,970.14	100%	0	\$0.00		0	

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31415QYZ3	GMAC MORTGAGE,	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	
51413Q123	LLC					·			
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	
Total		46	\$12,219,704.19	100%	0	\$0.00		0	
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	(
Total		31	\$7,037,780.82	100%	0	\$0.00		0	9
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	
Total		37	\$8,687,233.21	100%	0	\$0.00		0	(
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	
Total	Onavanaoie	16	\$1,373,453.00	100%	0	\$0.00	11/1	0	9
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	
Total	Unavanable	12	\$1,579,950.22 \$1,579,950.22	100%	0	\$0.00 \$0.00	NA	0	
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	
Total		15	\$1,134,492.36	100%	0	\$0.00		0	
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	(
Total		12	\$1,936,781.55	100%	0	\$0.00		0	
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	(
Total		8	\$1,406,094.12	100%	0	\$0.00		0	(
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	
Total		17	\$2,962,169.92	100%	0	\$0.00		0	(
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	
Total	Onevandore	42	\$7,072,576.81	100%	0	\$0.00	1171	0	9
31415R4E1	Unavailable	141	\$25.061.440.54	100%	0	\$0.00	NA	0	
Total	Unavanable	141	\$25,961,440.54 \$25,961,440.54	100%	0	\$0.00 \$0.00	NA	0 0	
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	
Total		61	\$11,274,628.64	100%	0	\$0.00		0	
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	(
Total		29	\$4,988,490.35	100%	0	\$0.00		0	
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	(
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	

Total		16	\$3,192,512.37	100%	0	\$0.00		0	5
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	
Total	Onavanable	16	\$3,560,541.60 \$3,560,541.60	100%	0	\$0.00 \$0.00	INA	0	
1 Utai		10	φ3,300,341.00	100%	U	Φ υ.υυ		U	
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	9
Total		44	\$8,392,563.92	100%	0	\$0.00		0	•
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0	9
Total		7	\$1,116,831.42	100%	0	\$0.00		0	9
214150470	TT	(7	¢10, (07, 0(7, 40	1000	0	\$0.00	NT A	0	
31415R4T8	Unavailable	67	\$18,697,067.40		0	\$0.00	NA	0	
Total		67	\$18,697,067.40	100%	0	\$0.00		0	•
31415R4U5	Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0	5
Total		210	\$63,775,359.81	100%	0	\$0.00		0	\$
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0	(
Total	UliavaliaUle	50	\$13,798,865.78	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
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31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0	5
Total		18	\$4,025,835.32	100%	0	\$0.00		0	•
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	9
Total		26	\$5,425,647.73	100%	0	\$0.00		0	\$
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	•
Total	Charanaoic	64	\$10,729,279.48	100%	0	\$0.00	1 1/2 1	0	•
31415R5E0	Unavailable	37	\$4,850,518.54		0	\$0.00	NA	0	
Total		37	\$4,850,518.54	100%	0	\$0.00		0	9
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	9
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	
Total		14	\$3,296,318.57	100%	0	\$0.00		0	\$
21/15D6E6	Unavailabla	11	\$1,210,964.34	100%	0	\$0.00	NT A	0	9
31415R6F6 Total	Unavailable	11	\$1,210,964.34 \$1,210,964.34	100%	0 0	\$0.00 \$0.00	NA	0	
1 Otal		11	Φ1, 210,904.34	100%	U	φυ.υυ		U	4
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0	(
Total		11	\$1,128,787.08	100%	0	\$0.00		0	\$
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0	
Total	Ullavallaule	7	\$1,001,265.63		0	\$0.00 \$0.00	INA	0	
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31415R6J8	Unavailable	22	\$3,116,647.85		0	\$0.00	NA	0	:
Total		22	\$3,116,647.85	100%	0	\$0.00		0	
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	:
Total		87	\$11,698,367.44	100%	0	\$0.00		0	,
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	
Total		17	\$1,972,304.03	100%	0	\$0.00		0	(
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	
Total		11	\$1,388,333.30	100%	0	\$0.00		0	1
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	
Total		46	\$14,898,300.00	100%	0	\$0.00		0	:
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	
Total		9	\$1,994,270.90	100%	0	\$0.00		0	(
31415RB29	WELLS FARGO	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	:
	BANK, N.A	105	¢127 004 709 61	25 000	0	\$0.00	NT A	0	
T-4-1	Unavailable	485	\$137,994,798.61	35.88%	0	·	NA	0	
Total		1,338	\$384,555,749.52	100%	0	\$0.00		0	
 	MANUEACTURER								
31415RB37	MANUFACTURERS AND TRADERS	9	\$1,063,057.85	100%	0	\$0.00	NA	0	
51413KD37	TRUST COMPANY	9	\$1,005,057.65	100%	U	\$0.00	NA	U	,
Total	TROST COMPTIVE	9	\$1,063,057.85	100%	0	\$0.00		0	,
Total			ψ1,005,057.05	100 /0	U	ψο.σσ		-	,
	MANUFACTURERS								
31415RB45	AND TRADERS	29	\$3,061,143.01	100%	0	\$0.00	NA	0	
	TRUST COMPANY		ф0,001,1 .0.01	10070	Ü	φο.σσ	1,112		
Total		29	\$3,061,143.01	100%	0	\$0.00		0	,
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	MANUFACTURERS								
31415RB52	AND TRADERS	293	\$46,129,738.83	100%	0	\$0.00	NA	0	:
	TRUST COMPANY								
Total		293	\$46,129,738.83	100%	0	\$0.00		0	•
	MANUFACTURERS								
31415RB60	AND TRADERS	632	\$111,381,543.99	100%	0	\$0.00	NA	0	:
	TRUST COMPANY								
Total		632	\$111,381,543.99	100%	0	\$0.00		0	,
	MANUFACTURERS								
31415RB78	AND TRADERS	140	\$9,403,504.42	100%	0	\$0.00	NA	0	
	TRUST COMPANY								l

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Total		140	\$9,403,504.42	100%	0	\$0.00		0	(
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	
Total		509	\$91,541,847.47	100%	0	\$0.00		0	!
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31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	
Total		81	\$4,948,004.69	100%	0	\$0.00		0	•
21415DDE2	T.T., '1.1.1.	7	¢1 025 550 00	1000	0	¢0.00	NI A	0	
31415RBE3	Unavailable	7	\$1,825,550.00		0	·	NA		
Total		7	\$1,825,550.00	100%	0	\$0.00		0	;
31415RBU7	WELLS FARGO BANK, N.A	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	
	Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	
Total		54	\$15,747,973.90	100%	0	\$0.00		0	
31415RBV5	WELLS FARGO BANK, N.A	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	
Total		97	\$29,626,256.70	100%	0	\$0.00		0	(
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31415RBW3	WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0		NA	0	
	Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	
Total		651	\$196,574,348.55	100%	0	\$0.00		0	
31415RBX1	WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	
Total		251	\$76,700,385.72	100%	0	\$0.00		0	:
31415RBY9	WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	
	Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	:
Total		1,062	\$317,446,013.54	100%	0	\$0.00		0	
31415RBZ6	WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	;
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	
Total		1,570	\$459,733,786.13	100%	0	\$0.00		0	
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	

	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	
Total		36	\$6,194,913.97	100%	0	\$0.00		0	
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	:
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	
Total		13	\$1,603,390.40	100%	0	\$0.00		0	
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	
Total		13	\$1,285,261.24	100%	0	\$0.00		0	
31415RC77	Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	
Total		16	\$4,690,550.48	100%	0	\$0.00		0	,
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	:
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	
Total		21	\$1,553,367.27	100%	0	\$0.00		0	
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	:
Total		222	\$30,784,930.80	100%	0	\$0.00		0	
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	
Total		34	\$2,854,292.11	100%	0	\$0.00		0	1
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	:
Total		35	\$4,549,031.67	100%	0	\$0.00		0	· ·
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	
Total		68	\$10,080,690.31	100%	0	\$0.00		0	-
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	
Total		37	\$5,010,554.61	100%	0	\$0.00		0	,

31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	
Total		30	\$2,241,910.51	100%	0	\$0.00	,	0)
10000	1				\sqcap	7,555	, 		
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	
Total		23	\$1,660,671.87	100%	0	\$0.00	,	0	/
							,		
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53			\$0.00	NA	0	,
Total		32	\$3,212,663.53	100%	0	\$0.00	,	0	/ <u> </u>
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31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	
Total		21	\$1,994,937.36	100%	0	\$0.00	,	0	/ <u> </u>
							,		
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47						
Total		13	\$1,230,444.47	100%	0	\$0.00	ı!	0	1
							, '	$\prod_{i=1}^{n}$	
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0) :
Total		19	\$2,553,367.94	100%	0	\$0.00		0	/ <u> </u>
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31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0) :
Total		12	\$2,441,591.20	100%	0	\$0.00	,	0) :
							,		
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	√
Total		46	\$8,477,563.47	100%	0	\$0.00	,'	0	√
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0)
Total		22	\$4,306,264.88		1		1	0	
				ī	\Box		,		
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	

Total		30	\$4,797,600.00	100%	0	\$0.00		0	
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	:
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	
Total		219	\$37,870,999.56	100%	0	\$0.00		0	(
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	:
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	:
Total		77	\$9,904,766.83	100%	0	\$0.00		0	:
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	:
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	:
Total		15	\$1,269,737.75	100%	0	\$0.00		0	(
31415RD35	WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	:
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	
Total		125	\$37,649,288.85	100%	0	\$0.00		0	(
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	:
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	
Total		41	\$5,834,928.61	100%	0	\$0.00		0	
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	
Total		29	\$8,747,155.00	100%	0	\$0.00		0	•
31415RDX9	WELLS FARGO BANK, N.A	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	:
	Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	:
Total		8	\$2,696,000.00	100%	0	\$0.00		0	
31415RDZ4	WELLS FARGO BANK, N.A	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	:
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	
Total		23	\$7,283,000.00	100%	0	\$0.00		0	;
	WELLS FARGO								
31415RE42	BANK, N.A	4	\$461,482.91	31.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	

Total		13	\$1,488,277.01	100%	0	\$0.00		0	\$
31415RE59	WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	<u> </u>
	Unavailable	40	\$5,031,238.15	80.33%	0		NA	0	\$
Total		50	\$6,263,533.70	100%	0	\$0.00		0	\$
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31415RE67	WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	· ·	NA	0	\$
	Unavailable	82	\$10,591,280.39	1	0		NA	0	
Total		113	\$14,705,075.70	100%	0	\$0.00		0	\$
31415RE75	WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$
Total		156	\$20,559,951.34	1 1	0	1		0	
									'
31415RE83	WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$
Total		467	\$62,125,442.31	100%	0	\$0.00		0	\$
<u> </u>		\longrightarrow			$\boldsymbol{\sqcup}$	+		$\boldsymbol{\sqcup}$	<u>'</u>
31415RE91	WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%		,	NA		
	Unavailable	655	\$86,350,228.60	1	0	· ·	NA		т
Total		1,220	\$161,117,796.21	100%	0	\$0.00		0	\$
31415REC4	Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	29	\$6,381,624.43		0		17/1	0	·
Total		-	Ψυμουτρο-11-15	100 /	<u> </u>	Ψ0•00		<u> </u>	- 1
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,112,250.00	1	0			0	
									l
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,959,875.00	100%	0	\$0.00		0	\$
		121	- :- 252 60		\prod_{α}	±2.00		\prod_{α}	
31415REF7	Unavailable	121	\$30,542,272.69		1	· · · · · · · · · · · · · · · · · · ·	NA		
Total		121	\$30,542,272.69	100%	0	\$0.00		0	<u>*</u>
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$
Total	OHA. WILLIAM	19	\$1,737,325.00	1	0			0	
									i
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	5
Total		55	\$13,738,921.86	100%	0	\$0.00		0	\$
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	

Total		14	\$1,249,600.00	100%	0	\$0.00		0	
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	
Total		31	\$3,805,061.87	100%	0	\$0.00		0	
			,						
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	
Total		58	\$8,390,858.85	100%	0	\$0.00		0	1
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	
Total	C II W WII WOI C	79	\$7,861,924.96		0	\$0.00 \$0.00	11/1	0	
		 '	# - 900197#T67U	100 /0	+	φυ•υυ			
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	
Total		51	\$6,061,010.71	100%	0	\$0.00		0	
01415DEXX	TT	+	Ф2 001 555	100					
31415REV2	Unavailable	41	\$3,981,688.14	t	0	\$0.00	NA	0	
<u>Total</u>		41	\$3,981,688.14	100%	0	\$0.00		0	
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\
Total Total		32	\$4,427,354.32	100%	0	\$0.00	1111	0	
			, ,						
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	
Total		208	\$34,883,183.63	100%	0	\$0.00		0	(
h		\rightarrow		<u> </u>					<u> </u>
31415REZ3	Unavailable	62	\$9,510,924.74	1	0	\$0.00	NA	0	
Total		62	\$9,510,924.74	100%	0	\$0.00		0	(
31415RF25	WELLS FARGO	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	-
	BANK, N.A		. , ,						
Total	Unavailable	38	\$10,721,156.63 \$13,496,167.58	79.44%	0	\$0.00	NA	0	
Total		48	\$13,496,167.58	100%	0	\$0.00		0	\ <u>\</u>
31415RF33	WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	9
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	
Total		305	\$86,380,039.02	100%	0	\$0.00		0	
31415RF41	WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	5
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	
Total		224	\$60,168,875.54	t	0	\$0.00		0	`
	******	\rightarrow		·	<u> </u>				
31415RF58	WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	9
Total		16	\$4,878,750.67	100%	0	\$0.00		0	
				'	' T			' -	·

WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$
Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$
	200	\$59,375,766.52	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$
Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$
	222	\$63,756,741.00	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$
Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$
	1,401	\$183,937,948.35	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$
Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$
	537	\$69,686,792.62	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$
Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$
	537	\$69,610,554.45	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$
Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$
	34	\$3,468,174.42	100%	0	\$0.00		0	\$
							ightharpoonup	
WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$
Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$
	14	\$1,456,105.00	100%	0	\$0.00		0	\$
	\longrightarrow						\dashv	
WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$
Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$
	662	\$107,987,855.72	100%	0	\$0.00		0	\$
	\longrightarrow						\dashv	
BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$
Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$
	649	\$105,445,017.03	100%	0	\$0.00		0	\$
	l I		Ī				1	
WELLS FARGO	1	\$166,290.00	3.83%	0	\$0.00	NA	0	
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 381 \$45,791,948.80 Unavailable 381 \$62,195,906.92 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906.92 WELLS FARGO BANK, N.A Unavailable 382 \$57,161,518.72	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable 114 \$33,185,797.33 55.89% 0 200 \$59,375,766.52 100% 0 WELLS FARGO BANK, N.A Unavailable 96 \$28,080,658.19 44.04% 0 222 \$63,756,741.00 100% 0 WELLS FARGO BANK, N.A Unavailable 723 \$94,882,511.07 51.58% 0 1,401 \$183,937,948.35 100% 0 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 WELLS FARGO BANK, N.A Unavailable 226 \$28,717,947.99 41.26% 0 WELLS FARGO BANK, N.A Unavailable 33 \$3,382,277.14 97.52% 0 WELLS FARGO BANK, N.A Unavailable 12 \$1,208,284.55 \$2.98% 0 WELLS FARGO BANK, N.A Unavailable 12 \$1,208,284.55 \$2.98% 0 WELLS FARGO BANK, N.A Unavailable 12 \$1,208,284.55 \$2.98% 0 WELLS FARGO BANK, N.A Unavailable 12 \$1,208,284.55 \$2.98% 0 WELLS FARGO BANK, N.A Unavailable 12 \$1,208,284.55 \$2.98% 0 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906.92 \$7.6% 0 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906.92 \$7.6% 0 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906.92 \$7.6% 0 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906.92 \$7.6% 0 WELLS FARGO BANK, N.A Unavailable 382 \$57,161,518.72 \$54.21% 0	BANK, N.A Unavailable 114 \$33,185,797.33 \$58.9% 0 \$0.00 \$0.00 \$0.00 WELLS FARGO BANK, N.A 126 \$35,676,082.81 \$55.96% 0 \$0.00 WELLS FARGO BANK, N.A 126 \$35,875,66.52 100% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A 126 \$32,080,658.19 44.04% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A 128 \$89,055,437.28 \$48.42% 0 \$0.00 WELLS FARGO BANK, N.A 1401 \$183,937,948.35 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 41.26% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 2537 \$69,686,792.62 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 2537 \$69,610,554.45 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 33 \$3,382,277.14 97.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 33 \$3,382,277.14 97.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 33 \$3,382,277.14 97.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 34 \$34,488,488,494 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 33 \$3,382,277.14 97.52% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 34 \$34,488,488,488,488 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 35 \$40,791,948,80 \$42,4% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906,92 \$7.6% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906,92 \$7.6% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906,92 \$7.6% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906,92 \$7.6% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 382 \$44,283,498,31 \$45,79% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 382 \$45,791,948,80 \$42,4% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906,92 \$7.6% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 382 \$45,791,948,80 \$42,4% 0 \$0.00 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906,92 \$7.6% 0 \$0.00 \$0.00 \$0.00 \$0.00	BANK, N.A Unavailable 114 \$33,185,797.33 \$5.89% 0 \$0.00 NA 200 \$59,375,766.52 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 96 \$28,080,658.19 44.04% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 723 \$94,882,511.07 \$15,88% 0 \$0.00 NA Unavailable 268 \$34,488,889.99 49.49% WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 268 \$34,488,889.99 49.49% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 270 \$34,882,511.07 \$35,786,666,792.62 \$36,756,741.00 \$36,000 NA WELLS FARGO BANK, N.A Unavailable 280 \$35,197,902.63 \$30,51% \$30,000 NA Unavailable 281 \$40,892,606.46 \$8,74% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 296 \$33,382,277.14 97.52% 0 \$0.00 NA Unavailable 33 \$3,382,277.14 97.52% 0 \$0.00 NA Unavailable 12 \$1,208,284.55 \$2,98% 0 \$0.00 NA Unavailable 12 \$1,208,284.55 \$2,98% 0 \$0.00 NA Unavailable 381 \$40,892,606.92 \$57,6% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 12 \$1,208,284.55 \$2,98% 0 \$0.00 NA Unavailable 381 \$40,892,606.92 \$57,6% 0 \$0.00 NA Unavailable 12 \$1,208,284.55 \$2,98% 0 \$0.00 NA Unavailable 381 \$40,997,948.80 \$42,4% 0 \$0.00 NA Unavailable 381 \$40,997,948.80 \$40,909,000 NA Unavailable 381 \$40,997,948.80 \$40,900,000 NA Unavailable 381 \$40,897,948.80 \$40,900,000 NA \$40,897,948.80 \$40,900,000 NA \$40,800,000 NA \$40,800,000 NA	BANK, N.A Bank, N.A Sci. 1989,999,19 44,11% 0 \$0.00 NA 0

	BANK, N.A		J	1	1 1	(l	J	1 '	1
	Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	/ <u> </u>
Total		27	\$4,338,718.76	1				0	
<u> </u>		\longrightarrow			\sqcup		!	— ′	1
31415RFN9	WELLS FARGO BANK, N.A	61	\$17,258,937.19		1	·	NA		
	Unavailable	96	\$25,172,172.99			t	NA		
Total		157	\$42,431,110.18	100%	0	\$0.00		0	<u> </u>
<u> </u>		\longrightarrow		——	\square		!	<u></u>	
31415RFP4	WELLS FARGO BANK, N.A	102	\$29,767,104.04			·	NA		
	Unavailable	149	\$39,606,449.52	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	1 1	+
Total		251	\$69,373,553.56	100%	0	\$0.00		0	
<u> </u>		+			\longmapsto			<u>—</u> '	
31415RFQ2	WELLS FARGO BANK, N.A	2	\$594,225.00			·	NA		
	Unavailable	24	\$6,478,749.13		1 1		NA		1
Total		26	\$7,072,974.13	100%	0	\$0.00		0	1
<u> </u>	TYPE I G EADOO	+			\vdash			\vdash	
31415RFR0	WELLS FARGO BANK, N.A	4	\$953,405.33			·	NA		
	Unavailable	27	\$6,981,660.40				NA		1
Total		31	\$7,935,065.73	100%	0	\$0.00		0	
31415RFV1	WELLS FARGO	3	\$780,670.52	29.82%	0	\$0.00	NA	. 0	,
	BANK, N.A		·			·		-	
m-4a1	Unavailable	10	\$1,837,425.74 \$2,618,096.26	1			NA	1	1
Total		13	\$2,018,070.20	100%	U	\$0.00	——	0	
31415RFW9	Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	. 0	,
Total	Onu. miles	14			1 1			0	
				1		1			ſ <u></u>
31415RFX7	WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0	\$0.00	NA	. 0) !
	Unavailable	13	\$5,140,884.80		1 1		NA	0	
Total		37	\$13,358,245.03		0	\$0.00		0	
		\bot		<u> </u>	Ш		!	اا	
31415RFY5	WELLS FARGO BANK, N.A	120	\$44,997,673.00		1		NA	-	
	Unavailable	85	\$32,141,515.33		+		NA	1 1	
Total		205	\$77,139,188.33	100%	0	\$0.00	!	0)
<u> </u>		+			\coprod				
31415RFZ2	WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%			NA		
	Unavailable	98	\$34,333,787.01	32.24%	1 1	i	NA		1
Total		304	\$106,496,840.93	100%	0	\$0.00		0	<u> </u>

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31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	
Total		170	\$45,542,171.60	100%	0	\$0.00		0	
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31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	-
Total		95	\$21,549,592.77	100%	0	\$0.00		0	
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31415RG65	Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	
Total		77	\$16,756,066.79	100%	0	\$0.00		0	(
31415RG73	Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	
Total		86	\$21,698,100.00	100%	0	\$0.00		0	9
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31415RG81	Unavailable	78	\$17,951,650.00		0	\$0.00	NA	0	
Total		78	\$17,951,650.00	100%	0	\$0.00		0	9
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31415RGA6	WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	
Total		23	\$6,003,537.57	100%	0	\$0.00		0	•
31415RGB4	WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	
Total		19	\$4,827,236.60	100%	0	\$0.00		0	(
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	<u> </u>
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	
Total		22	\$3,387,170.26	100%	0	\$0.00		0	(
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31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	
Total		41	\$10,138,960.95	100%	0	\$0.00		0	1
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31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	
<u>Total</u>		18	\$5,745,954.41	100%	0	\$0.00		0	
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	
Total		10	\$2,303,735.73	100%	0	\$0.00		0	
31415RGJ7		17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A								
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	
Total		22	\$6,122,760.39	100%	0	\$0.00		0	
31415RGK4	WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	,
,	Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	
Total		232	\$64,480,792.02	100%	0	\$0.00		0	1
31415RGM0	WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0		NA	0	
_	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	
Total		1,202	\$353,855,123.64	100%	0	\$0.00		0	1
31415RGN8	WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	
	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	
Total		1,082	\$306,909,670.84	100%	0	\$0.00		0	1
31415RGQ1	WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0	\$0.00	NA	0	
	Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	
Total		6	\$2,003,693.11	100%	0	\$0.00		0	!
31415RGU2	WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	,
_	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	
Total		16	\$2,213,271.47	100%	0	\$0.00		0	
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85 09%	0	\$0.00	NA	0	
5111310 10	Unavailable	4	\$323,500.00	14.91%	0		NA	0	
Total	e na vanacio	32	\$2,170,330.55	100%	0		1,11	0	
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31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,004,940.00	25.03%	0		NA	0	
Total		41	\$4,014,359.77	100%	0	\$0.00		0	
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64		0		NA	0	
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	
Total		24	\$2,831,095.64	100%	0	\$0.00		0	;
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31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0		NA NA	0	
T-4-1	Unavailable	13	\$1,791,680.00	29.42%	0	·	NA	0	
Total		44	\$6,090,028.67	100%	0	\$0.00		0	

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31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	Ç
Total		41	\$6,580,145.70	100%	0	\$0.00		0	•
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	9
Total		30	\$8,401,418.60	100%	0	\$0.00		0	•
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	Š
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	9
Total		49	\$6,808,889.97	100%	0	\$0.00		0	
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	9
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	•
Total		55	\$6,747,123.53	100%	0	\$0.00		0	9
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	Ç
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	9
Total		29	\$4,352,379.95	100%	0	\$0.00		0	•
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	9
Total		23	\$2,818,661.50	100%	0	\$0.00		0	
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40		0	\$0.00	NA	0	9
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	Ç
Total		10	\$1,698,802.31	100%	0	\$0.00		0	•
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	9
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	Ç
Total		16	\$2,411,386.26	100%	0	\$0.00		0	•
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	9
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	9
Total		9	\$1,490,412.06	100%	0	\$0.00		0	•
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	

Total		16	\$2,267,387.37	100%	0	\$0.00		0	,
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	• ;
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	• ;
Total		19	\$3,144,299.09	100%	0	\$0.00		0	
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	
Total		6	\$1,195,632.12	100%	0	\$0.00		0	
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	·	NA	0	(
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	
Total		53	\$12,843,036.18	100%	0	\$0.00		0	
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	
Total		37	\$9,058,544.95	100%	0	\$0.00		0	
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	·	NA	0	
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	
Total		31	\$6,586,437.26	100%	0	\$0.00		0	
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	
Total		24	\$5,171,729.81	100%	0	\$0.00		0	•
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	•
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	
Total		157	\$37,688,639.01	100%	0	\$0.00		0	•
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	:
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	(
Total		123	\$32,173,851.45	100%	0	\$0.00		0	
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	,
	Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	
Total		92	\$12,212,992.28	100%	0	\$0.00		0	

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	CHASE HOME		±1 202 200 72	4507		20.00		1	$\overline{}$
31415RMX9	FINANCE, LLC	9	\$1,999,900.72		0	\$0.00	NA		
	Unavailable	30	\$7,779,010.24		0	\$0.00	NA	0	
Total		39	\$9,778,910.96	100%	0	\$0.00		0	
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	
Total	THANCE, EEC	10	\$2,658,445.32	100%	0	\$0.00		0	5
	CHASE HOME	++			+	15.30			
31415RN34	FINANCE, LLC	4	\$649,835.74		0	\$0.00	NA		
	Unavailable	2	\$357,587.14		0	\$0.00	NA	0	
Total		6	\$1,007,422.88	100%	0	\$0.00		0	5
	CHASE HOME	+		,——	+		\longrightarrow		
31415RN42	FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	
	Unavailable	4	\$689,709.90		0	\$0.00	NA	0	`
Total		13	\$2,604,903.91	100%	0	\$0.00		0	\$
	CHASE HOME	+		,	_		\longrightarrow	\longrightarrow	
31415RN83	CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	1
	Unavailable	45	\$12,822,513.13	i	0	\$0.00	NA	0	`
Total		60	\$17,491,413.13	100%	0	\$0.00		0	\$
	CILL OF HOME	+			_			\longrightarrow	
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	1 _
	Unavailable	12	\$4,056,650.78		0	\$0.00	NA	0	
Total		35	\$11,386,579.78	100%	0	\$0.00		0	
 	CHASE HOME	+		,——	+		\longrightarrow	\longrightarrow	
31415RNC4	FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	I!
	Unavailable	349	\$79,325,631.03		0	\$0.00	NA	0	;
Total		594	\$129,639,949.81	100%	0	\$0.00		0	<u> </u>
	CTA CE HOME	\longrightarrow			_			\longrightarrow	
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	1
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	
Total		193	\$46,347,578.26	100%	0	\$0.00		0	
	CTT CT HOME	\longrightarrow			_		\longrightarrow	\longrightarrow	
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	<u> </u>
	Unavailable	66	\$14,840,049.82		0	\$0.00	NA	0	
Total		126	\$25,442,194.53	100%	0	\$0.00		0	
31415RNF7	CHASE HOME	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	
31415KNF/	CHASE HOME	0.1	\$1,100,194.00	41.00 //	V	Φυ.υυ	11/2	Ч	1

	FINANCE, LLC								
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	
Total		193	\$17,131,133.99	100%	0			0	
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	(
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	
Total		127	\$15,289,837.13	100%	0	\$0.00		0	•
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	Ç
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	9
Total		218	\$12,473,651.12	100%	0	\$0.00		0	•
31415RNJ9	CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	9
	Unavailable	11	\$2,071,726.20	37.72%	0		NA	0	
Total		37	\$5,491,859.93	100%	0	\$0.00		0	9
31415RNK6	CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	3
	Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	(
Total		87	\$4,580,470.25	100%	0			0	
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31415RNL4	CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	9
	Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	
Total		29	\$6,580,904.23	100%	0	\$0.00		0	•
31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	,
	Unavailable	136	\$30,848,072.34	56.97%	0		NA	0	
Total		250	\$54,148,614.50	100%	0	\$0.00		0	
31415RNN0	CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0		NA	0	
	Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	(
Total		375	\$85,940,163.47	100%	0	\$0.00		0	
31415RNP5	CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0		NA	0	
_	Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	
Total		119	\$22,276,279.93	100%	0	\$0.00		0	1
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	

	Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	(
Total		448	\$119,006,122.16	100%	0	\$0.00		0	(
31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	:
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	(
Total		309	\$75,445,297.91	100%	0	\$0.00		0	(
31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	:
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	(
Total		184	\$45,339,478.89	100%	0	\$0.00		0	9
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	9
Total		150	\$37,664,780.90	100%	0	\$0.00		0	•
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	9
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	9
Total		139	\$38,857,886.46	100%	0	\$0.00		0	9
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	9
	Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	9
Total		138	\$36,469,581.76	100%	0	\$0.00		0	(
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	·	NA	0	(
	Unavailable	33	\$10,711,159.41	62.83%		· ·	NA	0	
Total		55	\$17,049,018.17	100%	0	\$0.00		0	(
31415RNY6	CHASE HOME	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	9
	FINANCE, LLC	22	¢2 002 217 00	54.57%	0	\$0.00	NI A	0	
Total	Unavailable	39	\$3,082,317.08 \$5,648,664.60		0		NA	0	
Total		39	φ 3,040,004.00	100 %	U	φυ.υυ		U	
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	9
Total		21	\$5,932,653.00		0			0	(
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31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$3,215,020.00	100%	0	\$0.00	NA	0	

	SERVICES								
Total		12	\$3,215,020.00	100%	0	\$0.00		0	
31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	
Total		21	\$3,778,363.15	100%	0	\$0.00		0	
31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	
	Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	
Total		34	\$2,950,512.01	100%	0	\$0.00		0	
31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	
	Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	
Total		26	\$3,938,268.29	100%	0	\$0.00		0	,
21415DDA6	CHASE HOME	1	\$123,000.00	2.58%	0	\$0.00	NIA	0	
31415RPA6	FINANCE, LLC	1 19	. ,		0	·	NA	0	
Total	Unavailable	20	\$4,649,944.30 \$4,772,944.30	97.42% 100%	0	\$0.00 \$0.00	NA	0	
Otai		20	\$4,772,944.30	100 %	U	φυ.υυ		U	
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	
	Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	
Total		423	\$112,317,153.95	100%	0	\$0.00		0	
31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	
	Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	
Total		165	\$42,959,498.09	100%	0	\$0.00		0	
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	
Total		69	\$19,718,662.92	100%	0	\$0.00		0	
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	
	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	
Total		64	\$16,857,583.85	100%	0	\$0.00		0	
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	

Total		19	\$3,664,526.64	100%	0	\$0.00		0	9
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	9
Total		19	\$2,711,469.69	100%	0	\$0.00		0	9
31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	9
Total		25	\$1,593,990.56	100%	0	\$0.00		0	9
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	
Total		21	\$1,470,550.00	100%	0	\$0.00		0	9
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31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	S
Total		30	\$1,984,878.20	100%	0	\$0.00		0	9
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0	S
Total		22	\$1,180,570.00	100%	0	\$0.00		0	9
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	9
Total		24	\$2,381,459.45	100%	0	\$0.00		0	9
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	
Total		15	\$1,482,368.00	100%	0	\$0.00		0	9
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	
	Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	
Total		14	\$3,474,575.81	100%	0	\$0.00		0	9
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	9

Total		10	\$1,112,894.54	100%	0	\$0.00		0	\$
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31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100%	0	\$0.00	NA	0	_
Total		7	\$1,028,373.03	100%	0	\$0.00		0	\$
31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	·	NA		
	Unavailable	19	\$6,226,934.16		0	i i	NA	0	
Total		46	\$13,236,149.69	100%	0	\$0.00]	0	\$
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31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61		0	·	NA	0	
	Unavailable	3	\$700,855.65		0		NA	0	т.
Total		59	\$13,196,199.26	100%	0	\$0.00		0	\$
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31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$
Total		35	\$10,228,669.96		0			0	
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31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75		0		NA	0	
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	
Total		11	\$2,250,664.75	100%	0	\$0.00		0	
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$
Total		17	\$4,600,062.56	100%	0	\$0.00		0	\$
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31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	7
Total	_	21	\$6,588,313.00	100%	0	\$0.00		0	\$
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31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%			NA	0	9
Total		17	\$3,560,747.52	100%	0	\$0.00]	0	
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31415RU51	WELLS FARGO BANK, N.A	135	\$7,680,808.94		0		NA		
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	

Total		200	¢11 072 010 02	1000		\$0.00		Λ	
Total		209	\$11,973,919.82	100%	0	\$0.00		0	
31415RU69	WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	
	Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	
Total		131	\$6,516,931.23	100%	0	\$0.00		0	
31415RU77	WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	
	Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	
Total		366	\$34,598,403.54	100%	0	\$0.00		0	
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31415RU85	WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34%	0	·	NA	0	
<u> </u>	Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	
Total		43	\$4,022,378.62	100%	0	\$0.00		0	
31415RU93	WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	
	Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	
Total		508	\$67,152,461.55	100%	0	\$0.00		0	9
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA NA	0	9
Total	O Ha valla O lO	7	\$1,445,729.87	100%	0	\$0.00	11/1	0	•
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31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	-
	Unavailable	25	\$4,582,760.00		0	\$0.00	NA	0	
Total		35	\$6,582,071.32	100%	0	\$0.00		0	
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31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00		0		NA	0	
Total	Unavailable	16	\$2,886,179.49 \$7,531,107.40	38.37%	0	\$0.00	NA	0	
Total		43	\$7,521,197.49	100%	0	\$0.00		0	
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	
	Unavailable	15	\$1,590,049.94		0	\$0.00	NA NA	0	•
Total		20	\$2,126,324.56		0	\$0.00 \$0.00	11/1	0	•
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31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33		0	\$0.00	NA	0	5
	Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	•
Total		34	\$4,503,660.31	100%	0	\$0.00		0	9
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	9
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	
Total		9	\$1,194,274.99	100%	0	\$0.00	- 12 1	0	•
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INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	5
Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	5
	18	\$1,708,957.19	100%	0	\$0.00		0	5
DADAMA C DANAK EGD	1.7	Φ1 252 255 00	50 F1 M	-	40.00	27.4	0	
				_				5
Unavailable						NA		<u> </u>
	28	\$2,375,838.26	100%	U	\$0.00		U	\$
INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	5
Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	9
	19	\$1,542,900.00	100%	0	\$0.00		0	9
INDVMAC DANK ESD	10	\$2.405.707.93	27 42%	0	00.02	NΙΛ	0	-
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Onavanable						IVA	_	<u> </u>
	29	\$9,091,312.12	100 /6	-	φυ.υυ			4
INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$
Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$
	105	\$30,630,128.32	100%	0	\$0.00		0	\$
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			1					9
Unavailable				_		NA		\$
	84	\$22,732,542.62	100%	U	\$0.00		U	\$
Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	9
	4	\$377,567.55	100%	0	\$0.00		0	\$
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Unavailable						NA	_	4
	3	\$205,008.84	100%	U	\$0.00		U	\$
Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	9
	1	\$65,372.97	100%	0	\$0.00		0	\$
YI G DANWAY A	-	φ π ο ορο σ π	1000	0	Φ0.00	27.4	0	4
U.S. BANK N.A	1			- 1		NA	_	<u> </u>
	1	\$79,808.65	100%	U	\$0.00		U	1
U.S. BANK N.A	3	\$213,169.21	32.15%	0	\$0.00	NA	0	5
Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$
	7	\$662,947.43	100%	0	\$0.00		0	\$
	1							\$
Unavailable		·				NA		\$
	8	\$622,125.87	100%	0	\$0.00		0	\$
WELLS FARGO					40.00		0	\$
	INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Us. BANK N.A U.S. BANK N.A Unavailable Us. BANK N.A	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 13 \$1,258,737.19 73.66% 0 \$0.00 18 \$1,708,957.19 100% 0 \$0.00 1NDYMAC BANK, FSB 15 \$1,252,377.00 \$2.71% 0 \$0.00 Unavailable 13 \$1,123,461.26 47.29% 0 \$0.00 28 \$2,375,838.26 100% 0 \$0.00 Unavailable 18 \$1,438,900.00 93.26% 0 \$0.00 1NDYMAC BANK, FSB 10 \$1,438,900.00 93.26% 0 \$0.00 19 \$1,542,900.00 100% 0 \$0.00 INDYMAC BANK, FSB 10 \$2,495,707.83 27.43% 0 \$0.00 Unavailable 19 \$6,601,664.29 72.57% 0 \$0.00 Unavailable 19 \$6,601,664.29 72.57% 0 \$0.00 Unavailable 51 \$15,586,515.70 \$0.89% 0 \$0.00 Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00 Unavailable 51 \$15,043,612.62 49.11% 0 \$0.00 INDYMAC BANK, FSB 39 \$10,451,256.42 45.97% 0 \$0.00 Unavailable 45 \$12,281,286.20 \$4.03% 0 \$0.00 Unavailable 45 \$12,281,286.20 \$4.03% 0 \$0.00 Unavailable 45 \$377,567.55 100% 0 \$0.00 Unavailable 4 \$377,567.55 100% 0 \$0.00 Unavailable 4 \$377,567.55 100% 0 \$0.00 Unavailable 1 \$65,372.97 100% 0 \$0.00 Unavailable 1 \$65,372.97 100% 0 \$0.00 Unavailable 4 \$379,808.65 100% 0 \$0.00 Unavailable 4 \$48,49,778.22 67,85% 0 \$0.00 Unavailable 4 \$449,778.22 67,85% 0 \$0.00 Unavailable 7 \$538,646.33 86,58% 0 \$0.00	Unavailable	Unavailable

1	BANK, N.A		ıJ	1'		ı	!	'	
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	
Total		29		1	0	\$0.00		0	
31415RVB7	WELLS FARGO BANK, N.A	8	\$364,436.33	28.29%	0	\$0.00	NA	0	·
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	1
Total		23						0	
31415RVC5	WELLS FARGO BANK, N.A	19	, , ,			·	NA		<u> </u>
	Unavailable	13			+ +		NA		
Total		32	\$1,850,499.85	100%	0	\$0.00		0	- 9
31415RVD3	WELLS FARGO BANK, N.A	3	·			·	NA		
	Unavailable	7	 		1 1		NA		†
Total		10	\$2,401,599.50	100%	0	\$0.00		0	
31415RVE1	WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0	\$0.00	NA	0	<u> </u>
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	
Total		11	\$1,772,759.47	1	1 1			0	<u> </u>
31415RVF8	WELLS FARGO BANK, N.A	690	, , ,			· ·	NA		
	Unavailable	475		1			NA	0	
Total		1,165	\$296,856,694.12	100%	0	\$0.00		0	<u> </u>
31415RVG6	WELLS FARGO BANK, N.A	3					NA		
	Unavailable	12		87.57%	1 1	<u> </u>	NA		1
Total		15	\$2,173,406.64	100%	0	\$0.00		0	<u> </u>
				<u> </u>	\Box			<u></u>	1
31415RVJ0	WELLS FARGO BANK, N.A	19					NA		
	Unavailable	24					NA		_
Total		43	\$10,250,733.71	100%	0	\$0.00		0	
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	
Total	RDO CITALIA,	83			+		* 1=	0	1
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31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	1

Total		25	\$6,890,780.00	100%	0	\$0.00		0	•
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31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	
Total		9	\$1,199,656.73	100%	0	\$0.00		0	9
31415RVV3	U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA	0	(
Total		1	\$147,545.42	100%	0	\$0.00		0	•
31415RVY7	U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA	0	(
	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0	(
Total		5	\$530,184.30	100%	0	\$0.00		0	•
21.415DXV2.4	TT '111		ф101 420 5 2	1000	0	Φ0.00	NT A	- 0	
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	9
Total		2	\$181,430.53	100%	0	\$0.00		0	
31415RWF7	U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA	0	
51413KW17	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA NA	0	
Total	Unavanable	4	\$339,343.08 \$410,569.52	100%	0	\$0.00 \$0.00	INA	0	
Total		-	\$410,309.32	100 %	U	\$0.00		U	· ·
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	
Total	O MAY MANAGED	1	\$100,000.00	100%	0	\$0.00	1,112	0	9
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	
Total		2	\$212,881.40	100%	0	\$0.00		0	9
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	(
Total		4	\$446,600.21	100%	0	\$0.00		0	•
		•	40.422.422.20	1001		40.00			
31415RX25	Unavailable	38	\$9,123,155.78		0	\$0.00	NA	0	
Total		38	\$9,123,155.78	100%	0	\$0.00		0	(
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	43	\$12,316,073.26		0	\$0.00	11/1	0	•
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31415RX90	Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	0	9
Total		113	\$34,108,524.16	100%	0	\$0.00		0	(
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	(
Total		14	\$2,880,100.00	100%	0	\$0.00		0	(
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	(
Total		78	\$16,598,825.00	100%	0	\$0.00		0	9

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21415DVC4	TT	20	¢1 707 275 00	1000/	0	\$0.00	NIA	0	ď
31415RXG4	Unavailable	20	\$1,707,275.00		0 0		NA	0	\$
Total		20	\$1,707,275.00	100%	U	\$0.00		0	\$
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,512,600.00	100%	0			0	\$
			,						
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$
		+							
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0		NA	0	\$
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	18	\$4,133,325.00	100%	0		IIA	0	\$
Total		10	ψ+,133,323.00	100 /6	U	Ψ 0.00		U	Ψ
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$
		+							
31415RXQ2	Unavailable	4	\$603,229.04	100%	0		NA	0	\$
Total		4	\$603,229.04	100%	0	\$0.00		0	\$
31415RXV1	WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$
Total		77	\$20,425,867.60	100%	0	\$0.00		0	\$
31415RXW9	WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$
Total		63	\$15,826,644.45	100%	0	\$0.00		0	\$
		+							
31415RXY5	WELLS FARGO BANK, N.A	6	\$1,244,673.48		0	·	NA	0	\$
	Unavailable	2	\$510,000.00		0		NA	0	\$
Total		8	\$1,754,673.48	100%	0	\$0.00		0	\$
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	18	\$4,533,711.46	100%	0		11/1	0	\$
		10	¥ -,,- 11, 10	230 /0	•	φσισσ			Ψ
31415RYA6	Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$
Total		59	\$18,132,674.05	100%	0	\$0.00		0	\$
31415RYB4	Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$

Total		16	\$5,922,600.54	100%	0	\$0.00		0	
31415SA44	AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0	\$0.00	NA	0)
Total		7	\$1,043,753.45	100%	0	\$0.00		0	
31415SA51	AMERICAN HOME BANK, N.A	9	\$1,166,705.40	100%	0	\$0.00	NA	0)
Total	2711112, 11112	9	\$1,166,705.40	100%	0	\$0.00		0	
31415SA69	AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100%	0	\$0.00	NA	0	
Total		16	\$2,197,202.66	100%	0	\$0.00		0	1
31415SA85	Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0)
Total	Onavanaoie	4	\$1,225,153.89	100%	0	·	11/1	0	+
31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	
Total		47	\$11,909,535.68	100%	0	\$0.00		0	
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	
Total		39	\$10,698,093.28	100%	0	\$0.00		0	
214150000	rr 11.1.1.	14	#2 20C 202 CO	1000/		ФО ОО	NT A		
31415SBG6 Total	Unavailable	14 14	\$2,306,202.60 \$2,306,202.60	100% 100 %	0	· ·	NA	0	1
10141		17	\$4,500,40±.00	100 /0		ψυ•υυ			
31415SBH4	Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0)
Total		44	\$13,362,299.94	100%	0	\$0.00		0	
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	
Total		60	\$15,601,299.59		0	·		0	+
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31415SBK7	Unavailable	25	\$5,668,393.37		-		NA		1
Total		25	\$5,668,393.37	100%	0	\$0.00		0	
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	
	Unavailable	2	\$691,000.00				NA	1	
Total		74	\$18,926,218.38	100%	0	\$0.00		0	
31415SG30	NATIONAL CITY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							,	}
	Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	
Total		26	\$6,532,209.81	100%	0	\$0.00		0	,
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	;
Total		14	\$4,081,778.63	100%	0	\$0.00		0	
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31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	
Total		20	\$1,323,847.45	100%	0	\$0.00		0	9
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31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	
Total		88	\$5,797,150.00	100%	0	\$0.00		0	9
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31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	(
	Unavailable	1	\$73,150.34		0	\$0.00	NA		
Total		71	\$4,378,506.03	100%	0	\$0.00		0	<u> </u>
31415SG97	WELLS FARGO BANK, N.A	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	
	Unavailable	125	\$73,853,436.01		0	\$0.00	NA	_	
Total		136	\$80,730,936.01	100%	0	\$0.00		0	
31415SGF3	Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	78	\$16,667,479.76		0	\$0.00	11/2	0	
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31415SGG1	Unavailable	56	\$10,032,548.66	1	0	\$0.00	NA	0	
Total		56	\$10,032,548.66	100%	0	\$0.00		0	1
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	
Total	Ullavaliaule	19	\$2,958,300.17 \$2,958,300.17		0	\$0.00 \$0.00	1 41 7	0	
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31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35		0	\$0.00	NA	0	
Total		10	\$2,897,814.35	100%	0	\$0.00		0	
31415SGW6	NATIONAL CITY MORTGAGE	79	\$7,796,317.45	100%	0	\$0.00	NA	0	

	COMPANY		, .	, ,	, ,	1	ļ	1 '	1
Total		79	\$7,796,317.45	100%	0	\$0.00		0	:
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	
Total		27	\$2,680,630.00	100%	0	\$0.00		0	9
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31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	
Total		110	\$14,481,071.85	100%	0	\$0.00		0	9
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	
Total		50	\$6,450,370.81	100%	0	\$0.00		0	9
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31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	/
Total		62	\$17,026,989.31	100%	0	\$0.00		0	9
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31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	
Total		84	\$21,606,070.79	100%	0	\$0.00		0)
								<u> </u>	
31415SHD7	WELLS FARGO BANK, N.A	174				ψ0.00			
	Unavailable	178		51.73%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	` .
Total		352	\$100,221,356.03	100%	0	\$0.00		0	
<u> </u>		\bot						<u>—</u> ′	4
31415SHE5	WELLS FARGO BANK, N.A	139	, ,	44.54%	0		NA		
	Unavailable	165	\$47,663,579.67	55.46%	0	1	NA		+
Total		304	\$85,938,748.98	100%	0	\$0.00		0	
<u> </u>		+				+		<u>—</u> ′	
31415SHF2	WELLS FARGO BANK, N.A	79		30.37%	0		NA		
	Unavailable	188	\$55,662,073.57	69.63%	0	1	NA	1	1
Total		267	\$79,941,393.86	100%	0	\$0.00		0	4
31415SHG0	WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	

	1		-						
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	
Total		255	\$73,161,192.90	100%	0	\$0.00		0	• •
31415SHH8	WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	
Total		197	\$57,050,116.55	100%	0	\$0.00		0	•
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	
Total		1	\$104,415.00	100%	0	\$0.00		0	
			,						
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	
Total		1	\$151,835.72	100%	0	\$0.00		0	-
			, ,,,,,,,						
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	
Total		27	\$1,441,240.65	100%	0	\$0.00		0	
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31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	
Total		34	\$1,653,612.05	100%	0	\$0.00		0	
			, ,						
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	:
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	
Total		32	\$1,375,879.39	100%	0	\$0.00		0	
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	!
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	
			Ψ101,775.00	0.00		Ψ0.00			

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	\$
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	\$
Total		646	\$70,546,966.06	100%	0	\$0.00		0	\$
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31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15						
<u> </u>	CITIMORTGAGE, INC	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52						\$
<u> </u>	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$5,176,475.70		0	\$0.00	NA	0	\$
	Unavailable	62	\$5,825,531.88			1	NA	0	
Total		261	\$22,283,928.82	100%	0	\$0.00		0	\$
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31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	9

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	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76		0		NA		
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$
	Unavailable	176	\$36,869,044.25	42.61%	0		NA	0	
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$

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	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	\$
Total		1,615	\$232,666,693.73	100%	0	\$0.00		0	\$
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$

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SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	. 0	9
THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	. 0	\$
WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	. 0	\$
WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	. 0	
WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	. 0	\$
Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	. 0	•
	318	\$43,402,909.49	100%	0	1		0	
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BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	. 0	\$
CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	. 0	\$
COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	. 0	9
NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	. 0	9
WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	. 0	9
WELLS FARGO BANK, N.A	1	\$193,850.00		0	·		. 0	\$
Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	. 0	
	130	\$27,298,789.49	100%	0	\$0.00	 	0	\$
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CHASE HOME FINANCE, LLC	14	\$8,524,324.84		0	·			\$
CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	. 0	\$
COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	. 0	9
LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	. 0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	. 0	
PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	. 0	
WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	. 0	
	MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB LEHMAN BROTHERS	MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 11 CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 11 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB LEHMAN BROTHERS BANK, FSB LEHMAN BROTHERS BANK, FSB LEHMAN BROTHERS BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA 1	MORTGAGE INC	MORTGAGE INC THE HUNTINGTON NATIONAL BANK S284,633.08 0.66% WACHOVIA MORTGAGE, FSB 4 \$194,244.40 0.45% WASHINGTON MUTUAL BANK 3 \$249,745.91 0.58% WELLS FARGO 24 \$1,950,042.34 4.49% BANK, N.A Unavailable 195 \$31,348,881.00 72.23%	MORTGAGE INC THE HUNTINGTON NATIONAL BANK S284,633.08 0.66% 0	MORTGAGE INC	MORTGAGE INC S SS83,270.74 1.34% 0 S0.00 NA	MORTGAGE INC S S583,270.74 1.34% 0 S0.00 NA 0

	WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	9
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	9
Total		90	\$53,240,860.79	100%	0			0	9
			,						
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	S
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	9
Total		68	\$17,403,137.76	100%	0	\$0.00		0	9
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32%	0	\$0.00	NA	0	5
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00		0		NA		9
	Unavailable	212	\$55,278,496.46		0		NA		9
Total		358	\$90,495,559.52	100%	0	\$0.00		0	9
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%			NA		
	CITIMORTGAGE, INC	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	9
		6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	5

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$
Total		561	\$73,503,124.18	100%	0	\$0.00		0	<u> </u>
								<u> </u>	<u> </u>
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$
								<u> </u>	<u> </u>
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$
L	CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$521,500.00	0.35%	0	\$0.00	NA	0	(
	FIRST TENNESSEE BANK NATIONAL	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	9

	ASSOCIATION	1 1	1	1				['	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	9
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	. 0	ą
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4							
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$1,831,563.48	1.23%	0	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	. 0	\$
	WELLS FARGO BANK, N.A	20							
	Unavailable	190	. , ,	1	_		NA	1	
Total		263	\$148,984,781.72	100%	0	\$0.00	ļ!	0	\$
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	4
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	. 0	4
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	4
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00						
	Unavailable	138					NA		1
Total	+	200	\$49,914,454.99	100%	0	\$0.00	<u></u>	0	\$
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	. 0	(
	CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	. 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	
		43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	ą
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	9
Total		206	\$38,454,822.98	100%	0	\$0.00		0	•
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31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	12	\$930,986.62		0	·	NA	0	\$
	CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	4
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A	12	\$1,219,937.36		0		NA		9
	Unavailable	49	\$7,655,899.55		0		NA	0	9
Total		91	\$10,836,535.60	100%	0	\$0.00		0	9
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	(
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00						
	Unavailable	10	\$5,704,420.42	t t	0	·	NA		
Total		13	\$7,281,985.39	100%	0	\$0.00		0	9
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31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	9
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$78,000.00				NA		
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	
CC 4 1	Ullavallable	<del>i i</del>				•	h .		•
Total	Unavanable	23	\$2,533,042.26	100%	0	\$0.00		0	
31371N3A1	Unavanable	<del>i i</del>					NA		

	BANK OF AMERICA NA								
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	
Total		88	\$20,763,186.73	100%	0			0	
			T1						
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	(
	WELLS FARGO BANK, N.A	2	\$345,973.80		0	·	NA	0	(
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	
Total		75	\$16,781,440.62	100%	0	\$0.00		0	
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	(
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	Ś
	WELLS FARGO BANK, N.A	5	\$2,958,003.66			·	NA		
Total		10	\$6,130,310.21	100%	0	\$0.00		0	
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31371N3M5	BANK OF AMERICA NA	3	\$300,692.19				NA		
<u> </u>	CITIMORTGAGE, INC	3	\$426,470.55	5.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	17	\$2,442,563.06			·	NA		
	Unavailable	18	\$2,832,557.45	35.49%	0	· ·	NA		
Total		54	\$7,978,077.25	100%	0	\$0.00		0	
									<u> </u>
01071210	CITIMORTGAGE, INC	4	\$304,386.14	6.92%	0	\$0.00	NA	0	
31371N3N3	CITIMORTOAGE, INC	16	\$686,893.68				NA		

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	COUNTRYWIDE BANK, FSB								
	SUNTRUST MORTGAGE INC	2	\$117,300.00				NA	0	
	Unavailable	52	\$3,292,985.28	74.81%		· ·	NA		
Total		74	\$4,401,565.10	100%	0	\$0.00		0	
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	
Total		25	\$2,434,738.78	100%	0	\$0.00		0	
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%			NA	0	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0	\$0.00	NA	0	
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	
Total		95	\$17,611,085.28	100%	0	\$0.00		0	<u> </u>
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31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
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I	CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	5
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	(
Total		433	\$70,920,412.84	100%	0	\$0.00		0	9
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	:
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	S
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	S
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	Š
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	S
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	Ş
	PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	:
	Unavailable	99	\$13,232,274.68		0	\$0.00	NA	0	
Total		276	\$35,140,675.01	100%	0	\$0.00		0	
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	:

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\$37,710,129.02

14.3%

\$0.00

NA

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CHASE HOME

FINANCE, LLC

	CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	
Ţ	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$
[	GMAC BANK	15	\$2,898,317.55	1.1%	0		NA	0	· ·
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0		NA	0	
L	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%	0	·	NA	0	\$
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	· ·	NA	0	
-	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$
_	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$
_	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$
_	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$
_	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$
_	WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	·	NA		\$
	Unavailable	590	\$107,957,736.34	40.92%	0	· ·	NA		
Total		1,529	\$263,780,654.59	100%	0	\$0.00		0	\$
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	·	NA		
_	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	
Į	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	5
L	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	U	\$0.00	NA	U	

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	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,546,852.11	42.75%	0		NA	0	
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$

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\$3,412,448.81

\$0.00

HOMESTREET BANK

	HOMESTREET BANK	15	\$3,412,448.81	2.1%	U	\$0.00	NA	U	
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	4
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09%	0	\$0.00	NA	0	4
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	<u> </u>

\$235,410.00

0.08%

\$0.00

NA

0

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HOLYOKE CREDIT

UNION

	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	5
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	Š
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60		0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	Ş
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	S
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	9
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	5
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	Ş
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0	\$0.00	NA	0	Ş
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	9
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	5
		1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$
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	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0				
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	S
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	S
	Unavailable	138	\$23,582,933.89	23.88%	0	·	NA		
Total		502	\$98,760,321.27	100%	0	\$0.00		0	\$
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	Ş
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	5
	FIRST TENNESSEE BANK NATIONAL	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$
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ASSOCIATION

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	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	227	\$136,142,875.79	13.39%	0			0	Ţ
	Unavailable	1,040		59.26%	0	·	NA	0	
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$
31371NZU2	1ST SOURCE BANK	1	¢41 268 50	0.09%	0	\$0.00	NA	0	4
313/1NZU2	BANK OF AMERICA	1	\$41,368.50						ψ
<u> </u>	NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	·			
	EVERBANK	1	\$80,936.82	0.19%	0		NA	0	\$
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$

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	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$
Total		328	\$43,581,961.39	100%	0	\$0.00		0	\$
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$

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	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$
Total		216	\$38,573,464.60	100%	0	\$0.00		0	<b>\$</b>
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	•
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	4
<u> </u>	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	5
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	S
<u></u>	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	1	\$624,392.53	0.09%	0	\$0.00	NA	0	5

	WEICHERT FINANCIAL SERVICES				 				
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	. 0	9
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	. 0	9
	WELLS FARGO BANK, N.A	181							· ·
	Unavailable	735		1 1	1 1	1	1		<b>†</b> :
Total	!	1,238	\$726,297,595.02	100%	0	\$0.00	<b></b> '	0	\$
<u> </u>		<del>                                      </del>	<del></del>	$\overline{}$	igcup	<del></del>	<del></del> '	$\sqcup$	<del></del>
31371PE55	WACHOVIA MORTGAGE, FSB	2			<u> </u>				
Total		2	\$233,978.77	100%	0	\$0.00	<b>└─</b>	0	
<u> </u>		<del>                                      </del>	<b></b>	<b></b>	$\sqcup$	<b></b>	<del>'</del>	Ш	<del></del>
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	7	, , ,					<u> </u>	1
	Unavailable	5		1 1				1 1	<u> </u>
Total		14	\$2,931,622.27	100%	0	\$0.00	<b></b> '	0	5
<u> </u>		<del></del>	<del></del>	$\longleftarrow$	igcup		<del></del> '	Щ	<del></del>
31371PE71	WACHOVIA MORTGAGE, FSB	1	,						
	Unavailable	8	†	1 1	1 1	1	1	1 1	
Total		9	\$1,413,407.09	100%	0	\$0.00	<del>'</del>	0	) (
ļ	OF AMERICA	<del>                                     </del>	<del></del>	<del></del>	$\square$		<del></del> '	$\boldsymbol{\sqcup}$	<del> </del>
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	. 0	<u> </u>
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	. 0	 
	WELLS FARGO BANK, N.A	9	\$1,734,967.96	40.49%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	. 0	

Total		24	\$4,285,006.20	100%	0	\$0.00		0	\$
31371PE97	WELLS FARGO BANK, N.A	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$
Total		5	\$743,917.23	100%	0	\$0.00		0	\$
31371PEK2	CITIMORTGAGE, INC	2	\$143,132.60		0	\$0.00	NA	0	\$
<u> </u>	Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$
Total		3	\$268,008.16	100%	0	\$0.00		0	\$
31371PEN6	CITIMORTGAGE, INC	1	¢127 875 50	22.73%	0	\$0.00	NA	0	\$
313/1FENU	WACHOVIA	1	\$127,875.59					U	Ψ
	MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$
Total		4	\$562,645.72	100%	0	\$0.00		0	\$
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$
Total		7	\$888,610.94	100%	0	\$0.00		0	\$
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	·	NA	0	\$
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$
Total		5	\$484,210.25	100%	0	\$0.00		0	\$
212710007	CHASE HOME	0	Φ1 241 9 <b>64 2</b> 0	7.50%	0	¢0.00	NIA	0	•
31371PFD7	FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	Ţ
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$
Total		108	\$17,843,644.91	100%	0	\$0.00		0	\$
									-
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$
Total		34	\$10,046,932.12	100%	0	\$0.00		0	\$

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31411JD78	POPULAR MORTGAGE, INC	2	\$347,514.80	12.07%	0	\$0.00	NA	0	
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	
Total		21	\$2,878,072.25	100%	0	\$0.00		0	
31411JD86	POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	
Total		19	\$1,538,842.85	100%	0	\$0.00		0	
								Ш	
31411JD94	POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	
Total		42	\$2,575,084.60	100%	0	\$0.00		0	
31411JEA0	POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA	0	
Total		19	\$2,424,075.87	100%	0	\$0.00		0	
31411JEB8	POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	
Total		21	\$2,761,695.86	100%	0	\$0.00		0	
31411JEC6	POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	
Total		11	\$1,218,270.25	100%	0	\$0.00		0	
31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	
Total		50	\$6,188,683.38	100%	0	\$0.00		0	
31411JEE2	POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	
Total		15	\$2,287,197.45	100%	0	\$0.00		0	
31411JEF9	POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	
Total		31	\$4,984,442.55	100%	0	\$0.00		0	
31411JEG7	POPULAR	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	

	MORTGAGE, INC								
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	
Total		56	\$7,939,376.29	100%	0	\$0.00		0	
	DODLII A D								
31411JEH5	POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	
	Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	
Total		99	\$12,667,049.16	100%	0	\$0.00		0	
31411U5H0	Unavailable	6	\$1,526,452.46		0		NA	0	
Total		6	\$1,526,452.46	100%	0	\$0.00		0	
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	
Total		104	\$21,606,206.73	100%	0			0	
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	
Total		100	\$20,062,026.13	100%	0	\$0.00		0	
244477574	** " " " " " " " " " " " " " " " " " "	0	<b>*** *** *** ** ** ** ** </b>	100~	-	40.00		-	
31411U5L1	Unavailable	8	\$1,377,466.40		0		NA	0	
<u>Total</u>		8	\$1,377,466.40	100%	0	\$0.00		0	
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	
Total		13	\$2,213,262.34	100%	0			0	
31412H2T5	MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA	0	
	Unavailable	6	\$583,984.30	45.67%	0		NA	0	
Total		13	\$1,278,784.30	100%	0	\$0.00		0	
31412H2U2	MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA	0	
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	
Total		15	\$1,018,689.48		0	\$0.00		0	
31412H2V0	MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	
	Unavailable	20	\$1,144,935.54		0		NA	0	
Total		21	\$1,169,935.54	100%	0	\$0.00		0	
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	
Total	Onavanaoic	4	\$723,074.74 \$723,074.74	100%	0	·	INA	0	
			Ψ120,013013	100 /0	- 0	ΨΟ•ΟΟ		- 0	
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	
Total		32	\$5,973,370.45	100%	0	\$0.00		0	
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	

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Total		22	\$6,120,375.47	100%	0	\$0.00		0	!
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	
Total		10	\$1,652,727.21	100%	0	\$0.00		0	,
21/12H2C1	MACNA DANIZ	12	\$2 100 020 70	1000	0	ድስ በስ	NT A	0	
31412H3C1 <b>Total</b>	MAGNA BANK	13 13	\$2,189,838.78 <b>\$2,189,838.78</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
10441		13	Ψ2,107,030.70	100 /0	U	φυ.υυ		J	,
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	
Total		87	\$1,533,707.84	100%	0	\$0.00		0	
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	
Total		92	\$17,504,341.37	100%	0	\$0.00	2 12 1	0	
214121177 + 2	DEGIONG B 11W		φ1.6.4 <b>2</b> 0.420.60	100~		<b>#0.00</b>	***		
31412HXA2 <b>Total</b>	REGIONS BANK	66 <b>66</b>	\$16,429,138.60 <b>\$16,429,138.60</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	:
1 Ulai		00	<b>Ф10,447,130.00</b>	100%	U	φυ.υυ		U	
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	
Total		47	\$3,016,583.05	100%	0	\$0.00		0	
21412117/52	DEGIONG BANK	2.5	Φ2.526.040.02	100~		40.00	3.7.4		
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0 <b>0</b>	\$0.00	NA	0	
Total		36	\$3,536,848.03	100%	U	\$0.00		0	
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	
Total		40	\$5,131,655.45	100%	0	\$0.00		0	(
21412117/04	DECIONS DANIZ	17	\$4.207.656.42	1000	0	\$0.00	TA.T.A.	0	
31412HXE4 <b>Total</b>	REGIONS BANK	17 <b>17</b>	\$4,397,656.43 <b>\$4,397,656.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
1 0 111		1/	ψ-1,021,000.43	100 /0	U	Ψυ•υυ		U	
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	
Total		24	\$1,345,885.96	100%	0	\$0.00		0	
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	
Total	ILLOIOTIO DITTI	12	\$1,183,881.28	100%	0	\$0.00	11/1	0	
31412HXM6	REGIONS BANK	7 <b>7</b>	\$1,024,962.64	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		/	\$1,024,962.64	100%	U	\$0.00		U	
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,643.55	1.8%	0	\$0.00	NA	0	:
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL	2	\$466,732.48	2.04%	0	\$0.00	NA	0	

CREDIT UNION								
ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	;
BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	•
BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	•
BANKERS FINANCIAL GROUP INC	1	\$229,407.11	1%	0	\$0.00	NA	0	•
BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	Ş
CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	S
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	•
COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	S
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	•
FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	9
FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	9
GATEWAY BANK, F.S.B	1	\$422,136.23	1.84%	0	\$0.00	NA	0	9
GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	S
	1	\$233,398.87	1.02%	0	\$0.00	NA	0	9

GILPIN FINANCIAL SERVICES, INC								
GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	9
HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	5
INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	9
LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	9
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0	3
PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$309,490.30	1.35%	0	\$0.00	NA	0	(
SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	9
U. S. MORTGAGE CORP	1	\$215,734.09	0.94%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	:
	1	\$211,417.82	0.92%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	
Total		81	\$22,922,809.01	100%	0	\$0.00		0	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	;
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	;
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	,
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	,
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	,
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	1
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	;
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	7	\$661,427.78	4.96%	0	\$0.00	NA	0	,

\$337,721.90

RBS CITIZENS, NA

2.53%

NA

\$0.00

	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$
	SUNSHINE								
	MORTGAGE	1	\$132,946.03	1%	0	\$0.00	NA	0	\$
	CORPORATION								
	THE SUMMIT				_				
	FEDERAL CREDIT	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$
	UNION								
	U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS								
	BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE								
	EMPLOYEES CREDIT	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$
	UNION	١	ψ1 <b>2</b> 3,331. <b>2</b> 2	0.5570	V	ψο.σσ	1111		Ψ
	WESTERNBANK		ф <b>22.4.1.5</b> 0.2.1	1.60%	0	40.00	27.4	_	4
	PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$
	WHATCOM								
	EDUCATIONAL	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION								
	WILMINGTON TRUST	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$
	COMPANY					·			
	Unavailable	19	\$3,074,651.99		0		NA		
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$
	DAVEED CDEDIE								
31412M6Y9	BAXTER CREDIT	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$
	UNION	1	Φ114 OC1 O2	0.500	0	¢0.00	NT A		φ.
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$
	BANK	1	Ψ137,313.07	13.1270	O	ψ0.00	1 17 1		4
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$
Total		5	\$1,198,733.78	100%	0	·		0	
			. ,			·			
	CENTRAL								
31412M6Z6	MORTGAGE	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$
	COMPANY								
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$
	CONSUMER LOAN	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$
	SERVICES, LLC	1	\$64,933.09	1.40 /0	U	\$0.00	IVA	U	ψ
	FIFTH THIRD -								
	DEDICATED	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$
	CHANNEL								
	FIRST MERIT		¢100.605.40	1 010	0	ቀለ ለላ	<b>%</b> T ≜	_	4
	MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	3
	CORPORATION	3	\$216 227 <i>4</i> 1	5 5201	0	¢ስ ስስ	NT A	0	\$
		3	\$316,227.41	5.52%	U	\$0.00	NA	0	)

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FIRST MORTGAGE								
GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	) \$
LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	5
REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	9
SUNTRUST MORTGAGE INC	1	\$86,935.43	1.52%	0	\$0.00	NA	0	) \$
TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	9
WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	5
WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58%	0	\$0.00	NA	0	9
Unavailable	32	\$3,103,971.56	54.2%	_	·	NA	0	) {
	59	\$5,727,896.75	100%	0	\$0.00		0	\$
				igsqcup			<u> </u>	
UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	) 5
FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	1	\$116,279.22	4.74%	0	\$0.00	NA	0	
Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	
	21	\$2,454,906.03	100%	0	\$0.00		0	
AMERICA FIRST FEDERAL CREDIT	1	\$125,603.27	3.18%		фо <b>ОО</b>	NIA		
	COMPANY, L.L.C GREATER NEVADA MORTGAGE SERVICES INDEPENDENT BANK CORPORATION LAKE MICHIGAN CREDIT UNION ORIENTAL BANK AND TRUST POTLATCH NO.1 FEDERAL CREDIT UNION REGIONS BANK SUNTRUST MORTGAGE INC TRAVERSE CITY STATE BANK WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable  ALLEGIANCE CREDIT UNION ARIZONA STATE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK U. S. MORTGAGE CORP Unavailable	COMPANY, L.L.C  GREATER NEVADA MORTGAGE SERVICES  INDEPENDENT BANK CORPORATION  LAKE MICHIGAN CREDIT UNION  ORIENTAL BANK AND TRUST POTLATCH NO.1 FEDERAL CREDIT UNION  REGIONS BANK  SUNTRUST MORTGAGE INC TRAVERSE CITY STATE BANK  WESTSTAR MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  32  ALLEGIANCE CREDIT UNION  ARIZONA STATE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  U. S. MORTGAGE CORP Unavailable  15  AMERICA FIRST	COMPANY, L.L.C   GREATER NEVADA   MORTGAGE   SERVICES   INDEPENDENT BANK   CORPORATION   S96,574.61   S91,428.61   S91,428.61   ORIENTAL BANK   AND TRUST   S84,970.10   REGIONS BANK   7 \$684,197.24   SUNTRUST   S86,935.43   S105,553.09   S5,727,896.75   ALLEGIANCE CREDIT UNION   WRIGHT-PATT   CREDIT UNION   S90,619.25   CORPORATION   CORPORATION	COMPANY, L.L.C   GREATER NEVADA   MORTGAGE   SERVICES   INDEPENDENT BANK   CORPORATION   LAKE MICHIGAN   CREDIT UNION   CREGIONS BANK   TOUR SEARCH STATE BANK   TOUR SEARCH STATE BANK   CORPORATION   CORPORATIO	COMPANY, L.L.C  GREATER NEVADA MORTGAGE SERVICES  INDEPENDENT BANK CORPORATION  LAKE MICHIGAN CREDIT UNION  ORIENTAL BANK AND TRUST  POTLATCH NO.1 FEDERAL CREDIT UNION  REGIONS BANK SUNTRUST MORTGAGE INC TRAVERSE CITY STATE BANK MORTGAGE CORPORATION  WESTSTAR MORTGAGE UNION  WRIGHT-PATT CREDIT UNION, INC Unavailable  ALLEGIANCE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK  U. S. MORTGAGE 1 \$111,914.77 4.56% CORP Unavailable 15 \$1,771,829.21 72.16% AMERICA FIRST	COMPANY, L.L.C   GREATER NEVADA   MORTGAGE   SERVICES   INDEPENDENT BANK   CORPORATION   S96,574.61   1.69%   0   \$0.00	COMPANY, L.L.C   GREATER NEVADA   MORTGAGE   1   \$91,935.07   1.61%   0   \$0.00   NA   SERVICES   INDEPENDENT BANK   1   \$96,574.61   1.69%   0   \$0.00   NA   LAKE MICHIGAN   1   \$91,428.61   1.6%   0   \$0.00   NA   CREDIT UNION   1   \$91,428.61   1.6%   0   \$0.00   NA   CREDIT UNION   1   \$84,970.10   1.48%   0   \$0.00   NA   AND TRUST   1   \$89,929.79   1.57%   0   \$0.00   NA   SUNTRUST   1   \$89,929.79   1.57%   0   \$0.00   NA   SUNTRUST   1   \$86,935.43   1.52%   0   \$0.00   NA   SUNTRUST   1   \$88,935.43   1.52%   0   \$0.00   NA   SUNTRUST   1   \$88,935.43   1.52%   0   \$0.00   NA   SUNTRUST   1   \$88,935.43   1.55%   0   \$0.00   NA   WESTSTAR   MORTGAGE   1   \$105,553.09   1.84%   0   \$0.00   NA   WESTSTAR   MORTGAGE   1   \$105,553.09   1.84%   0   \$0.00   NA   CORPORATION   WRIGHT-PATT   CREDIT UNION, INC   1   \$90,619.25   1.58%   0   \$0.00   NA   SUNTRUST   1   \$113,816.15   4.64%   0   \$0.00   NA   ARIZONA STATE   1   \$114,914.65   4.68%   0   \$0.00   NA   ARIZONA STATE   1   \$114,914.65   4.66%   0   \$0.00   NA   ARIZONA STATE   1   \$111,914.77   4.56%   0   \$0.00   NA   CREDIT UNION   1   \$111,914.77   4.56%   0   \$0.00   NA   \$0.00   N	COMPANY, L.L.C   GREATER NEVADA   MORTGAGE   I   \$91,935.07   1.61%   0   \$0.00   NA   0   SERVICES   INDEPENDENT BANK   1   \$96,574.61   1.69%   0   \$0.00   NA   0   CAEDIT UNION   1   \$91,428.61   1.6%   0   \$0.00   NA   0   ORIENTAL BANK   AND TRUST   1   \$84,970.10   1.48%   0   \$0.00   NA   0   ORIENTAL BANK   AND TRUST   1   \$89,929.79   1.57%   0   \$0.00   NA   0   ORIENTAL BANK   AND TRUST   1   \$89,929.79   1.57%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$86,935.43   1.52%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$86,935.43   1.52%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$88,891.82   1.55%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$89,619.25   1.58%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$89,619.25   1.58%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$89,619.25   1.58%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$113,816.15   4.64%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$114,914.65   4.66%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$114,914.65   4.66%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$114,914.65   4.66%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$114,914.65   4.66%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$114,914.65   4.66%   0   \$0.00   NA   0   ORIENTAL BANK   1   \$114,914.65   4.66%

\$145,894.33

3.69% 0

\$0.00

NA

FIFTH THIRD -DEDICATED

	CHANNEL	1	Ψ1+3,07+.33	3.07/0		φυ.υυ	IVA		4
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	S
	Unavailable	13	\$1,765,048.26	44.69%	0	· ·	NA		
Total		29	\$3,950,267.22	100%	0	\$0.00		0	\$
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$
	CONSUMER LOAN	1	\$153,500.00	2.82%	0	\$0.00	NA	0	9
	SERVICES, LLC	1	\$155,500.00	2.02 /0	Ů	Ψ0.00	- 1111		,
		1 1 1	\$155,900.52 \$162,884.96	2.86%	0	\$0.00	NA	0	S

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	•
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	S
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	1	\$163,200.00	3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	1.25%	0	\$0.00	NA	0	93
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$

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UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	Ş
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	Ş
FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,866.78	0.8%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	9
INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	S
REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	9
SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	0	\$0.00	NA	0	S
U. S. MORTGAGE CORP	1	\$81,636.26	1.42%	0	\$0.00	NA	0	9
Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	9

Total		93	\$5,757,960.77	100%	0	\$0.00		0	:
			,						
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	:
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	:
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	:
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	
Total		38	\$3,711,074.25	100%	0	\$0.00		0	(
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	:
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	:
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	
Total		12	\$1,403,891.80	100%	0	\$0.00		0	(
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	
Total		12	\$1,912,520.71	100%	0	\$0.00		0	,
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	:
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	:
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	:
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	
Total		52	\$2,784,321.37	100%	0	\$0.00		0	Ç
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	;
	AMERICAN BANK, N.A	1	\$30,000.00	0.45%	0	\$0.00	NA	0	;
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	
		1	\$117,500.00	1.78%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	(
CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$159,013.15					0	S
COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	(
COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	(
FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$49,584.20			·			
FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	9
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	(
GUARDIAN MORTGAGE COMPANY INC	1	\$85,850.99	1.3%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$153,556.79	2.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07					0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	
REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	
	3	\$191,892.98	2.91%	0	\$0.00	NA	0	1

	TINKER FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	(
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC	2	\$103,007.78	1.56%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	(
Total		63	\$6,600,659.94	100%	0	\$0.00		0	(
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	
Total		29	\$3,716,989.72	100%	0	\$0.00		0	(
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	:
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	:
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	•		0	
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	
		1	\$105,394.97	0.24%	0	\$0.00	NA	0	

BAXTE UNION	ER CREDIT	ĺ							
ВЕТНР	PAGE FEDERAL T UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	
	KHAWK IUNITY CREDIT	1	\$132,076.87	0.3%	0	\$0.00	NA	0	(
	G EMPLOYEES T UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	
	RAL PACIFIC LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	
CHITTI COMPA	ENDEN TRUST ANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	
CITIZE WHOLI MORTO		2	\$390,893.71	0.9%	0	\$0.00	NA	0	ę
	ENSFIRST T UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	9
COMM MORTO	IUNITY BANC	1	\$180,326.23	0.41%	0	\$0.00	NA	0	(
COMM & TRUS	UNITY BANK ST CO	1	\$104,395.97	0.24%	0	\$0.00	NA	0	
DESER	T SCHOOLS AL CREDIT	3	\$654,123.59	1.5%	0	\$0.00	NA	0	(
	LOUISIANA LAL CREDIT	2	\$355,047.75	0.82%	0	\$0.00	NA	0	
DUBU( AND TI COMPA		2	\$430,113.31	0.99%	0	\$0.00	NA	0	
DUPAC COMM UNION	UNITY CREDIT	1	\$106,396.48	0.24%	0	\$0.00	NA	0	
	NT BANK AND COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
•	THIRD - ATED	3	\$619,260.98	1.42%	0	\$0.00	NA	0	
BANK	CITIZENS & TRUST ANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	
SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	
•	INTERSTATE	1	\$204,299.00	0.47%	0	\$0.00	NA	0	
CITIZE CREDI' COMM MORTO CORPO COMM & TRUS DESER FEDER UNION DOW L FEDER UNION DUBUC AND TI COMPA COMM UNION DURAN TRUST FIFTH T DEDIC CHANN FIRST O BANK O COMPA FIRST I SAVING ASSOCI	ENSFIRST T UNION UNITY BANC GAGE DRATION UNITY BANK ST CO ET SCHOOLS EAL CREDIT U LOUISIANA EAL CREDIT U QUE BANK RUST ANY CO UNITY CREDIT U NT BANK AND COMPANY THIRD - ATED NEL CITIZENS & TRUST ANY OF SC FEDERAL GS AND LOAN CIATION OF WOOD	1 1 3 2 2 1 1 3 4	\$180,326.23 \$104,395.97 \$654,123.59 \$355,047.75 \$430,113.31 \$106,396.48 \$118,634.58 \$619,260.98 \$555,811.83	0.41% 0.24% 1.5% 0.82% 0.99% 0.24% 1.42% 1.42% 1.11%	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	

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BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	-
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%			NA	0	9
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC	4	\$767,672.84	1.76%	0	\$0.00	NA	0	•
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	Ş
ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	9
PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	<u> </u>
PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	9
RABOBANK, N.A	2	\$431,216.05	0.99%	0	\$0.00	NA	0	5
S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	9

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	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	٤
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	¢
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	9
Total		241	\$43,521,288.88	100%	0	\$0.00	_	0	9
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	5
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	5
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	,

	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$
Total		26	\$7,244,450.53	100%	0	·		0	
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	Q
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0		NA	0	\$
Total		24	\$2,882,037.70	100%	0	\$0.00		0	\$
ļ	A DAVIDOR MODERNA OF	$\vdash \vdash$							
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	4
	STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	0	\$0.00	NA	0	
	Unavailable	32	\$3,198,214.24		0	,		0	
Total		158	\$15,619,101.06	100%	0	\$0.00		0	
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	•
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	(
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	Q
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	Ś
	Unavailable	15	\$1,747,577.06		0	·		0	9
Total		109	\$12,739,627.28	100%	0	\$0.00		0	

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31412NA71	ARVEST MORTGAGE	2	\$127,522.92	1.58%	0	\$0.00	NA	. 0	
5141217771	COMPANY FIRST NATIONAL	3	\$171,164.02						
	BANK OF OMAHA NATIONAL CITY	3	ψ1/1,104.02	2.13 /0		Ψ0.00	IVA	$\vdash$	
	MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	. 0	)
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0	\$0.00	NA	. 0	
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	. 0	)
Total		118	\$8,047,789.36	100%	0	\$0.00		0	1
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	. 0	
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	. 0	)
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	. 0	)
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	. 0	
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	1	\$353,541.58		0	·		. 0	
	Unavailable	355	\$84,771,325.93		0	\$0.00	NA	. 0	
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	1
								Щ	
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	·		. 0	
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	. 0	

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	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	9
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	9
Total		170	\$36,157,261.39	100%	0	\$0.00		0	
10141		170	ψεσ,τετ,2στιον	100 /0		ΨΟ.ΟΟ		Ů	<u> </u>
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	S
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	9
	ALPINE BANK OF	2	\$183,459.19		0	·	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	9
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$57,146.75	0.99%	0		NA	0	
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0		NA	0	
	BANK OF WHITTIER, NA	1	\$305,000.00		0		NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	S
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	9
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	S
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	9

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1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$
1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$
1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$
1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$
1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$
1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$
1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$
2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$
1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$
1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$
2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$
2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$
1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$
1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$
1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$
1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$
1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$
1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$
1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$
1	\$25,840.27	0.45%	0	\$0.00	NA	0	 \$
	1 2 2 1 1 1 1	1 \$46,500.00 1 \$100,975.82 1 \$86,465.51 1 \$25,600.00 1 \$85,000.00 2 \$74,357.76 1 \$298,169.38 1 \$69,569.95 2 \$76,500.00 2 \$48,901.80 1 \$40,746.40 1 \$101,722.79 1 \$240,000.00 1 \$39,755.92 1 \$69,131.25 1 \$124,232.05	1       \$46,500.00       0.81%         1       \$100,975.82       1.75%         1       \$86,465.51       1.5%         1       \$25,600.00       0.44%         1       \$85,000.00       1.47%         1       \$57,000.00       0.99%         2       \$74,357.76       1.29%         1       \$298,169.38       5.17%         1       \$69,569.95       1.21%         2       \$76,500.00       1.33%         2       \$48,901.80       0.85%         1       \$40,746.40       0.71%         1       \$101,722.79       1.76%         1       \$240,000.00       4.16%         1       \$39,755.92       0.69%         1       \$69,131.25       1.2%         1       \$103,500.00       1.8%	1       \$46,500.00       0.81%       0         1       \$100,975.82       1.75%       0         1       \$86,465.51       1.5%       0         1       \$25,600.00       0.44%       0         1       \$85,000.00       1.47%       0         1       \$57,000.00       0.99%       0         2       \$74,357.76       1.29%       0         1       \$298,169.38       5.17%       0         1       \$69,569.95       1.21%       0         2       \$76,500.00       1.33%       0         2       \$48,901.80       0.85%       0         1       \$40,746.40       0.71%       0         1       \$240,000.00       4.16%       0         1       \$39,755.92       0.69%       0         1       \$69,131.25       1.2%       0         1       \$103,500.00       1.8%       0	1       \$46,500.00       0.81%       0       \$0.00         1       \$100,975.82       1.75%       0       \$0.00         1       \$86,465.51       1.5%       0       \$0.00         1       \$25,600.00       0.44%       0       \$0.00         1       \$85,000.00       1.47%       0       \$0.00         1       \$57,000.00       0.99%       0       \$0.00         2       \$74,357.76       1.29%       0       \$0.00         1       \$298,169.38       5.17%       0       \$0.00         2       \$76,500.00       1.33%       0       \$0.00         2       \$76,500.00       1.33%       0       \$0.00         2       \$48,901.80       0.85%       0       \$0.00         1       \$40,746.40       0.71%       0       \$0.00         1       \$240,000.00       4.16%       0       \$0.00         1       \$39,755.92       0.69%       0       \$0.00         1       \$124,232.05       2.15%       0       \$0.00         1       \$103,500.00       1.8%       0       \$0.00	1       \$46,500.00       0.81%       0       \$0.00       NA         1       \$100,975.82       1.75%       0       \$0.00       NA         1       \$86,465.51       1.5%       0       \$0.00       NA         1       \$25,600.00       0.44%       0       \$0.00       NA         1       \$85,000.00       1.47%       0       \$0.00       NA         1       \$57,000.00       0.99%       0       \$0.00       NA         2       \$74,357.76       1.29%       0       \$0.00       NA         1       \$298,169.38       5.17%       0       \$0.00       NA         1       \$69,569.95       1.21%       0       \$0.00       NA         2       \$76,500.00       1.33%       0       \$0.00       NA         2       \$76,500.00       1.33%       0       \$0.00       NA         1       \$40,746.40       0.71%       0       \$0.00       NA         1       \$101,722.79       1.76%       0       \$0.00       NA         1       \$39,755.92       0.69%       0       \$0.00       NA         1       \$124,232.05       2.15%       0<	1 \$46,500.00 0.81% 0 \$0.00 NA 0 1 \$100,975.82 1.75% 0 \$0.00 NA 0 1 \$86,465.51 1.5% 0 \$0.00 NA 0 1 \$25,600.00 0.44% 0 \$0.00 NA 0 1 \$85,000.00 1.47% 0 \$0.00 NA 0 1 \$57,000.00 0.99% 0 \$0.00 NA 0 2 \$74,357.76 1.29% 0 \$0.00 NA 0 1 \$298,169.38 5.17% 0 \$0.00 NA 0 2 \$76,500.00 1.33% 0 \$0.00 NA 0 2 \$76,500.00 1.33% 0 \$0.00 NA 0 2 \$48,901.80 0.85% 0 \$0.00 NA 0 1 \$40,746.40 0.71% 0 \$0.00 NA 0 1 \$101,722.79 1.76% 0 \$0.00 NA 0 1 \$39,755.92 0.69% 0 \$0.00 NA 0 1 \$69,131.25 1.2% 0 \$0.00 NA 0 1 \$124,232.05 2.15% 0 \$0.00 NA 0 1 \$103,500.00 1.8% 0 \$0.00 NA 0

POPULAR

	MORTGAGE, INC	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE								
	BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
	ST. JAMES								
	MORTGAGE	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$
	CORPORATION	1	Ψ200,720.00	4.03 /0	U	Ψ0.00	NA		4
	STANDARD BANK								
	AND TRUST	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$
	COMPANY	1	Ψ11,723.10	0.7070	O	Ψ0.00	11/1		4
	STANDARD								
	MORTGAGE	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$
	CORPORATION		. ,						
	TOWN AND								
	COUNTRY BANC	1	¢117.270.14	2.03%	0	\$0.00	NA	0	đ
	MORTGAGE	1	\$117,270.14	2.03%	U	\$0.00	INA	U	\$
	SERVICES								
	UNIVERSAL								
	MORTGAGE	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$
	CORPORATION								
	WASHINGTON STATE	1	¢100 000 00	1.720	0	фо <b>о</b> о	D.T.A	0	d
	EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTCONSIN								
	CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$
	WESTERNBANK								
	PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$
Total		65	\$5,962,658.00	100%	0	·		0	
			. ,			·			
2141201402	ARVEST MORTGAGE	1	Φ110 262 77	4.450	0	φο οο	NT.A		4
31412NAB2	COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE	16	\$1,868,875.95	60.760	0	\$0.00	NT A	0	ď
	CORPORATION	10	\$1,808,873.93	09.70%	U	\$0.00	NA	U	\$
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$
	BANCO BILBAO								
31412NAC0	VIZCAYA	1	\$65,696.29	1.48%	0	\$0.00	NA	0	5
51412111160	ARGENTARIA	1	Ψ03,070.27	1.4070	Ü	ψ0.00	1 1/2 1		4
	PUERTO RICO								
	BANCO SANTANDER	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$
	PUERTO RICO		+			7 0 0 0			
	BAXTER CREDIT	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$
	UNION		. ,						
	BOEING EMPLOYEES	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$
	CREDIT UNION	-	φ106. <b>55</b> 0.04	4.20	0	Φ0.00	27.4		
		1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$
•		•	•		•	-			•

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Eugar Filing:	FEDERAL NATIONAL MORTG	AGE	ASSOCIATION F	AININE	/IAE	- FOIIII ABS	5-15G/A		
	COLUMBIA CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$
Total		24	\$4,441,507.89	100%	0	\$0.00		0	9
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	5
Total		57	\$12,825,077.41	100%	0	\$0.00		0	\$
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$

					-			
CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$

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\$89,000.00

0.71%

\$0.00

MACON BANK, INC

Total

31412NAF3

MORTG INC	AGEAMERICA	1	\$114,761.97	0.92%	0	\$0.00	NA	0	9
NORWO		1	\$199,592.18	1.6%	0	\$0.00	NA	0	(
	RATIVE BANK	1	\$177,372.10	1.070	-	Ψ0.00	IVA	U	,
ORIENT AND TR	AL BANK UST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	S
ORRSTO	OWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	9
POPULA MORTG	AR AGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA	0	
PROGRI SAVINO	ESSIVE SS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	
REGION	IS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	9
S&T BA	NK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	93
SOMERS COMPA	SET TRUST NY	3	\$374,747.89	3%	0	\$0.00	NA	0	9
STATE I LAKES	BANK OF THE	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
TEACHI CREDIT	ERS FEDERAL UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	9
TINKER CREDIT	FEDERAL UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	S
TOWN A COUNT! MORTG SERVIC	RY BANC AGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0	S
UNITY I	BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	9
UNIVER MORTG CORPOI	AGE	2	\$299,842.25	2.4%	0	\$0.00	NA	0	Ş
VALLEY BANK	Y NATIONAL	1	\$237,453.59	1.9%	0	\$0.00	NA	0	
	NGTON STATE YEES CREDIT	4	\$791,757.87	6.35%	0	\$0.00	NA	0	
WESTCO CREDIT		1	\$81,830.27	0.66%	0	\$0.00	NA	0	
WESTER PUERTO	RNBANK D RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	
WILMIN COMPA	IGTON TRUST NY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	
WRIGHT CREDIT	Γ-PATT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA	0	
Unavaila	ble	10	\$1,143,816.66	9.17%	0		NA	0	9
		90	\$12,476,430.85	100%	0	\$0.00		0	\$
ARVEST COMPA	Γ MORTGAGE NY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	9

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	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	9
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	9
Total		28	\$5,023,997.40	100%	0	\$0.00		0	•
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA	0	9
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	5
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$
Total		7	\$1,208,723.17	100%	0	\$0.00		0	\$
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	5
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,114.35	28.51%	0		NA	0	\$
Total		15	\$3,168,180.49	100%	0	\$0.00		0	\$
31412NAJ5	CITIMORTGAGE, INC	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0		NA		\$
Total		9	\$2,106,112.91	100%	0	\$0.00		0	9

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31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	
Fotal	COR ORTHOR	113	\$31,485,363.11	100%	0	\$0.00		0	
1412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,959.38	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$463,938.91	0.78%	0	\$0.00	NA	0	

COMPANY

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CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$

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1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$
1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$
2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$
6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$
1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$
12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$
1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$
1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$
1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$
4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$
2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$
1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$
2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$
10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$
7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$
1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$
1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$
1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$
9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$
2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$
1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$
	1 1 2 1 2 1 1 2 1 1 1 1 1 9 9	1 \$207,540.66 2 \$289,053.36 6 \$1,255,002.13 1 \$84,200.04 12 \$2,329,252.08 1 \$199,000.00 4 \$448,824.08 1 \$37,863.68 1 \$168,997.95 4 \$523,584.17 2 \$143,488.82 1 \$260,000.00 2 \$244,528.87 10 \$2,245,322.13 1 \$400,000.00 7 \$905,249.57 1 \$146,450.00 1 \$45,934.61 1 \$110,601.79 9 \$1,210,586.84 2 \$274,641.24	1       \$207,540.66       0.35%         2       \$289,053.36       0.49%         6       \$1,255,002.13       2.12%         1       \$84,200.04       0.14%         12       \$2,329,252.08       3.93%         1       \$199,000.00       0.34%         4       \$448,824.08       0.76%         1       \$37,863.68       0.06%         1       \$168,997.95       0.29%         4       \$523,584.17       0.88%         2       \$143,488.82       0.24%         1       \$260,000.00       0.44%         2       \$244,528.87       0.41%         10       \$2,245,322.13       3.79%         1       \$400,000.00       0.68%         7       \$905,249.57       1.53%         1       \$146,450.00       0.25%         1       \$10,601.79       0.19%         9       \$1,210,586.84       2.05%         2       \$274,641.24       0.46%	1       \$207,540.66       0.35%       0         2       \$289,053.36       0.49%       0         6       \$1,255,002.13       2.12%       0         1       \$84,200.04       0.14%       0         12       \$2,329,252.08       3.93%       0         1       \$199,000.00       0.34%       0         4       \$448,824.08       0.76%       0         1       \$37,863.68       0.06%       0         1       \$168,997.95       0.29%       0         4       \$523,584.17       0.88%       0         2       \$143,488.82       0.24%       0         1       \$260,000.00       0.44%       0         2       \$244,528.87       0.41%       0         1       \$400,000.00       0.68%       0         7       \$905,249.57       1.53%       0         1       \$45,934.61       0.08%       0         1       \$45,934.61       0.08%       0         1       \$110,601.79       0.19%       0         9       \$1,210,586.84       2.05%       0         2       \$274,641.24       0.46%       0	1         \$207,540.66         0.35%         0         \$0.00           2         \$289,053.36         0.49%         0         \$0.00           6         \$1,255,002.13         2.12%         0         \$0.00           1         \$84,200.04         0.14%         0         \$0.00           12         \$2,329,252.08         3.93%         0         \$0.00           4         \$448,824.08         0.76%         0         \$0.00           4         \$448,824.08         0.76%         0         \$0.00           1         \$168,997.95         0.29%         0         \$0.00           4         \$523,584.17         0.88%         0         \$0.00           2         \$143,488.82         0.24%         0         \$0.00           2         \$244,528.87         0.41%         0         \$0.00           2         \$244,528.87         0.41%         0         \$0.00           1         \$400,000.00         0.68%         0         \$0.00           2         \$245,322.13         3.79%         0         \$0.00           3         \$905,249.57         1.53%         0         \$0.00           1         \$45,934.61	1 \$207,540.66 0.35% 0 \$0.00 NA 2 \$289,053.36 0.49% 0 \$0.00 NA 6 \$1,255,002.13 2.12% 0 \$0.00 NA 1 \$84,200.04 0.14% 0 \$0.00 NA 12 \$2,329,252.08 3.93% 0 \$0.00 NA 1 \$199,000.00 0.34% 0 \$0.00 NA 1 \$37,863.68 0.76% 0 \$0.00 NA 1 \$168,997.95 0.29% 0 \$0.00 NA 1 \$168,997.95 0.29% 0 \$0.00 NA 2 \$143,488.82 0.24% 0 \$0.00 NA 1 \$260,000.00 0.44% 0 \$0.00 NA 1 \$260,000.00 0.44% 0 \$0.00 NA 1 \$244,528.87 0.41% 0 \$0.00 NA 1 \$400,000.00 0.68% 0 \$0.00 NA 1 \$400,000.00 0.68% 0 \$0.00 NA 1 \$146,450.00 0.25% 0 \$0.00 NA 1 \$45,934.61 0.08% 0 \$0.00 NA 1 \$10,601.79 0.19% 0 \$0.00 NA	1 \$207,540.66 0.35% 0 \$0.00 NA 0 2 \$289,053.36 0.49% 0 \$0.00 NA 0 6 \$1,255,002.13 2.12% 0 \$0.00 NA 0 1 \$84,200.04 0.14% 0 \$0.00 NA 0 12 \$2,329,252.08 3.93% 0 \$0.00 NA 0 1 \$199,000.00 0.34% 0 \$0.00 NA 0 1 \$37,863.68 0.06% 0 \$0.00 NA 0 1 \$168,997.95 0.29% 0 \$0.00 NA 0 1 \$223,584.17 0.88% 0 \$0.00 NA 0 2 \$143,488.82 0.24% 0 \$0.00 NA 0 1 \$260,000.00 0.44% 0 \$0.00 NA 0 1 \$244,528.87 0.41% 0 \$0.00 NA 0 1 \$400,000.00 0.68% 0 \$0.00 NA 0 1 \$146,450.00 0.25% 0 \$0.00 NA 0 1 \$11,601.79 0.19% 0 \$0.00 NA 0 2 \$274,641.24 0.46% 0 \$0.00 NA 0

2	\$515,157.18	0.87%	0	\$0.00	NA	0	9
1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$
1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$
1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$
1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$
1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$
1	\$55,799.10	0.09%	0	\$0.00	NA	0	43
1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$
2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$
2	\$589,863.69	1%	0	\$0.00	NA	0	\$
2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$
1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$
1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$
9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$
1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$
1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$
1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$
	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,286.49  1 \$121,032.53  1 \$149,461.87  1 \$27,899.55  1 \$234,165.79  1 \$55,799.10  1 \$296,756.43  2 \$119,253.99  2 \$589,863.69  2 \$240,912.17  1 \$91,500.00  1 \$200,000.00  2 \$436,790.23  1 \$339,081.00  9 \$1,840,325.13  1 \$59,787.01  1 \$103,000.00  1 \$59,784.75  1 \$129,538.52	1       \$200,286.49       0.34%         1       \$121,032.53       0.2%         1       \$149,461.87       0.25%         1       \$27,899.55       0.05%         1       \$234,165.79       0.4%         1       \$55,799.10       0.09%         1       \$296,756.43       0.5%         2       \$119,253.99       0.2%         2       \$589,863.69       1%         2       \$240,912.17       0.41%         1       \$91,500.00       0.15%         1       \$200,000.00       0.34%         2       \$436,790.23       0.74%         1       \$339,081.00       0.57%         9       \$1,840,325.13       3.11%         1       \$59,787.01       0.1%         1       \$103,000.00       0.17%         1       \$59,784.75       0.1%         1       \$129,538.52       0.22%	1       \$200,286.49       0.34%       0         1       \$121,032.53       0.2%       0         1       \$27,899.55       0.05%       0         1       \$234,165.79       0.4%       0         1       \$296,756.43       0.5%       0         2       \$119,253.99       0.2%       0         2       \$589,863.69       1%       0         2       \$240,912.17       0.41%       0         1       \$91,500.00       0.15%       0         1       \$339,081.00       0.57%       0         2       \$436,790.23       0.74%       0         1       \$339,081.00       0.57%       0         9       \$1,840,325.13       3.11%       0         1       \$59,787.01       0.1%       0         1       \$59,784.75       0.1%       0         1       \$129,538.52       0.22%       0	1       \$200,286.49       0.34%       0       \$0.00         1       \$121,032.53       0.2%       0       \$0.00         1       \$27,899.55       0.05%       0       \$0.00         1       \$234,165.79       0.4%       0       \$0.00         1       \$296,756.43       0.5%       0       \$0.00         2       \$119,253.99       0.2%       0       \$0.00         2       \$589,863.69       1%       0       \$0.00         2       \$240,912.17       0.41%       0       \$0.00         1       \$200,000.00       0.34%       0       \$0.00         1       \$339,081.00       0.57%       0       \$0.00         1       \$59,787.01       0.1%       0       \$0.00         1       \$59,784.75       0.1%       0       \$0.00         1       \$129,538.52       0.22%       0       \$0.00	1 \$200,286.49 0.34% 0 \$0.00 NA  1 \$121,032.53 0.2% 0 \$0.00 NA  1 \$149,461.87 0.25% 0 \$0.00 NA  1 \$27,899.55 0.05% 0 \$0.00 NA  1 \$234,165.79 0.4% 0 \$0.00 NA  1 \$55,799.10 0.09% 0 \$0.00 NA  2 \$119,253.99 0.2% 0 \$0.00 NA  2 \$589,863.69 1% 0 \$0.00 NA  2 \$240,912.17 0.41% 0 \$0.00 NA  1 \$91,500.00 0.15% 0 \$0.00 NA  1 \$339,081.00 0.57% 0 \$0.00 NA  2 \$436,790.23 0.74% 0 \$0.00 NA  1 \$339,081.00 0.57% 0 \$0.00 NA  1 \$59,787.01 0.1% 0 \$0.00 NA  1 \$103,000.00 0.17% 0 \$0.00 NA  1 \$103,000.00 0.17% 0 \$0.00 NA  1 \$103,000.00 0.17% 0 \$0.00 NA  1 \$59,787.01 0.1% 0 \$0.00 NA	1 \$200,286.49 0.34% 0 \$0.00 NA 0  1 \$121,032.53 0.2% 0 \$0.00 NA 0  1 \$149,461.87 0.25% 0 \$0.00 NA 0  1 \$27,899.55 0.05% 0 \$0.00 NA 0  1 \$234,165.79 0.4% 0 \$0.00 NA 0  1 \$296,756.43 0.5% 0 \$0.00 NA 0  2 \$119,253.99 0.2% 0 \$0.00 NA 0  2 \$589,863.69 1% 0 \$0.00 NA 0  2 \$240,912.17 0.41% 0 \$0.00 NA 0  1 \$200,000.00 0.15% 0 \$0.00 NA 0  1 \$339,081.00 0.57% 0 \$0.00 NA 0  1 \$339,081.00 0.57% 0 \$0.00 NA 0  1 \$59,787.01 0.1% 0 \$0.00 NA 0  1 \$59,784.75 0.1% 0 \$0.00 NA 0  1 \$59,784.75 0.1% 0 \$0.00 NA 0

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SPENCER SAVINGS BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	S
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	9
SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	•
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	9
TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	1	\$278,995.49	0.47%	0	\$0.00	NA	0	S
ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	9
VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	5
WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	S
WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	S
WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	0	\$0.00	NA	0	9
Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	9

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Total		379	\$59,303,046.00	100%	0	\$0.00		0	9
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0			0	
	Unavailable	9	\$1,238,762.44		0		NA	0	1
Total		361	\$75,143,733.54	100%	0	\$0.00		0	
								Ш	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$670,132.80		0				
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	

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ANCHORBANK FS	B 4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$
ASSOCIATED BAN NA	K, 14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC PACIFION  MORTGAGE  CORPORATION	C 1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$
AURORA FINANCI GROUP INC	AL 1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$
BANCO SANTAND PUERTO RICO	ER 1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVING BANK	S 5	\$983,953.81	1%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK STA BANK	TE 6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$
BLOOMFIELD STA BANK	TE 1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$
BRYN MAWR TRU COMPANY THE	ST 3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$
CARROLLTON BAI	NK 2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$

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CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$

DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	3
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	(
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	Ç
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	• .
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	;
	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	9

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$

1	\$74,742.10	0.08%	0	\$0.00	NA	. 0	9
1	\$166,431.86	0.17%	0	\$0.00	NA	. 0	9
1	\$81,413.03	0.08%	0	\$0.00	NA	. 0	\$
1	\$199,314.96						
1	\$48,000.00	0.05%	0	\$0.00	NA	. 0	\$
1	\$380,000.00	0.39%	0	\$0.00	NA	. 0	\$
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$397,398.76	0.4%	0	\$0.00	NA	. 0	\$
1	\$115,000.00	0.12%	0	\$0.00	NA	. 0	\$
7	\$979,476.05	0.99%	0	\$0.00	NA	. 0	\$
1	\$176,000.00	0.18%	0	\$0.00	NA	. 0	\$
59	\$10,763,507.14	10.91%	0	\$0.00	NA	. 0	\$
1	\$115,200.00	0.12%	0	\$0.00	NA	. 0	\$
4	\$299,658.37	0.3%	0	\$0.00	NA	. 0	\$
1	\$184,383.95	0.19%	0	\$0.00	NA	0	
4	\$478,695.05	0.49%	0	\$0.00	NA	. 0	S
1	\$99,652.46	0.1%	0	\$0.00	NA	. 0	
2	\$240,088.91	0.24%	0	\$0.00	NA	. 0	
1	\$126,000.00	0.13%	0	\$0.00	NA	. 0	9
6	\$714,735.19	0.72%	0	\$0.00	NA	0	
2	\$833,000.00	0.84%	0	\$0.00	NA	. 0	
1	\$158,459.07	0.16%	0	\$0.00	NA	. 0	
2	\$227,169.62	0.23%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,431.86 1 \$81,413.03 1 \$199,314.96 1 \$48,000.00 1 \$380,000.00 1 \$140,000.00 2 \$397,398.76 1 \$115,000.00 7 \$979,476.05 1 \$176,000.00 59 \$10,763,507.14 1 \$115,200.00 4 \$299,658.37 1 \$184,383.95 4 \$478,695.05 1 \$99,652.46 2 \$240,088.91 1 \$126,000.00 6 \$714,735.19 2 \$833,000.00 1 \$158,459.07	1       \$166,431.86       0.17%         1       \$81,413.03       0.08%         1       \$199,314.96       0.2%         1       \$48,000.00       0.05%         1       \$380,000.00       0.39%         1       \$140,000.00       0.14%         2       \$397,398.76       0.4%         1       \$115,000.00       0.12%         7       \$979,476.05       0.99%         1       \$176,000.00       0.18%         59       \$10,763,507.14       10.91%         1       \$115,200.00       0.12%         4       \$299,658.37       0.3%         1       \$184,383.95       0.19%         4       \$478,695.05       0.49%         1       \$99,652.46       0.1%         2       \$240,088.91       0.24%         1       \$126,000.00       0.13%         6       \$714,735.19       0.72%         2       \$833,000.00       0.84%         1       \$158,459.07       0.16%	1       \$166,431.86       0.17%       0         1       \$81,413.03       0.08%       0         1       \$199,314.96       0.2%       0         1       \$48,000.00       0.05%       0         1       \$380,000.00       0.39%       0         1       \$140,000.00       0.14%       0         2       \$397,398.76       0.4%       0         7       \$979,476.05       0.99%       0         1       \$176,000.00       0.12%       0         59       \$10,763,507.14       10.91%       0         4       \$299,658.37       0.3%       0         4       \$299,658.37       0.3%       0         4       \$478,695.05       0.49%       0         1       \$199,652.46       0.1%       0         2       \$240,088.91       0.24%       0         1       \$126,000.00       0.13%       0         6       \$714,735.19       0.72%       0         1       \$158,459.07       0.16%       0	1       \$166,431.86       0.17%       0       \$0.00         1       \$81,413.03       0.08%       0       \$0.00         1       \$199,314.96       0.2%       0       \$0.00         1       \$48,000.00       0.05%       0       \$0.00         1       \$380,000.00       0.39%       0       \$0.00         1       \$140,000.00       0.14%       0       \$0.00         2       \$397,398.76       0.4%       0       \$0.00         1       \$115,000.00       0.12%       0       \$0.00         2       \$979,476.05       0.99%       0       \$0.00         3       \$10,763,507.14       10.91%       0       \$0.00         4       \$299,658.37       0.3%       0       \$0.00         4       \$299,658.37       0.3%       0       \$0.00         4       \$478,695.05       0.49%       0       \$0.00         4       \$478,695.05       0.49%       0       \$0.00         1       \$126,000.00       0.13%       0       \$0.00         2       \$240,088.91       0.24%       0       \$0.00         2       \$833,000.00       0.84%	1       \$166,431.86       0.17%       0       \$0.00       NA         1       \$81,413.03       0.08%       0       \$0.00       NA         1       \$199,314.96       0.2%       0       \$0.00       NA         1       \$48,000.00       0.05%       0       \$0.00       NA         1       \$380,000.00       0.39%       0       \$0.00       NA         1       \$140,000.00       0.14%       0       \$0.00       NA         2       \$397,398.76       0.4%       0       \$0.00       NA         1       \$115,000.00       0.12%       0       \$0.00       NA         1       \$176,000.00       0.12%       0       \$0.00       NA         59       \$10,763,507.14       10.91%       0       \$0.00       NA         1       \$115,200.00       0.12%       0       \$0.00       NA         4       \$299,658.37       0.3%       0       \$0.00       NA         1       \$184,383.95       0.19%       0       \$0.00       NA         4       \$478,695.05       0.49%       0       \$0.00       NA         1       \$99,652.46       0.1%	1       \$166,431.86       0.17%       0       \$0.00       NA       0         1       \$81,413.03       0.08%       0       \$0.00       NA       0         1       \$199,314.96       0.2%       0       \$0.00       NA       0         1       \$48,000.00       0.05%       0       \$0.00       NA       0         1       \$380,000.00       0.39%       0       \$0.00       NA       0         1       \$140,000.00       0.14%       0       \$0.00       NA       0         2       \$397,398.76       0.4%       0       \$0.00       NA       0         1       \$115,000.00       0.12%       0       \$0.00       NA       0         7       \$979,476.05       0.99%       0       \$0.00       NA       0         1       \$176,000.00       0.18%       0       \$0.00       NA       0         59       \$10,763,507.14       10,91%       0       \$0.00       NA       0         4       \$299,658.37       0.3%       0       \$0.00       NA       0         1       \$184,383.95       0.19%       0       \$0.00       NA       0

MEMBERS MORTGAGE								
SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	3
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	S
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	(
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	5
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$124,560.95	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	3
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	2	\$539,947.64	0.55%	0	\$0.00	NA	0	:

COMPANY								
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	S
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	S
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	Ş
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	•
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	9
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	S
POPULAR MORTGAGE, INC	5	\$460,406.94	0.47%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	93
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	95
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	95
RABOBANK, N.A	1	\$82,711.54	0.08%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	9
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	S
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	9
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	9
	7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$
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SABINE STATE BANK AND TRUST COMPANY								
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	9
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	S
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	•
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	•
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	S
SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	9
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT	1	\$163,471.84	0.17%	0	\$0.00	NA	0	3

UNION								
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	:
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	:
TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	•
TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	•
U. S. MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	:
ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	9
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	:
UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	:
WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	
	2	\$191,525.77	0.19%	0	\$0.00	NA	0	

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	WAYNE BANK AND TRUST COMPANY						!		'
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	. 0	9
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	. 0	\$
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	. 0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0	\$0.00	NA	. 0	\$
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$
Total		690	\$99,050,422.00	100%	0	\$0.00		0	\$
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	. 0	9
	BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	. 0	\$
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	. 0	4
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	. 0	4
	SEATTLE SAVINGS BANK	1	\$149,473.13			·			•
	Unavailable	37	\$4,935,013.84		0			. 0	\$
Total		345	\$50,911,056.50	100%	0	\$0.00	<u> </u>	0	9
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	. 0	(
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%		·	NA	. 0	
L	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	. 0	)
L	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	

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CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89		0			0	\$
COMMERCE		<u> </u>						

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JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	₩;
OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$134,550.45	0.86%				0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	·					0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$
Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$

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Total		80	\$15,713,884.19	100%	0	\$0.00		0	1
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	;
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	:
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	;
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	:
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	;
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	
Total		48	\$6,753,433.47	100%	0	\$0.00		0	
	A DA JEGER A CODERCIA CE								
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	;
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	:
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	;
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	(
Total		141	\$33,994,199.20	100%	0	\$0.00		0	:
31412NAT3	ADVANTAGE BANK	1	¢75 924 44	0.68%	0	\$0.00	NA	0	
51412NA15	ALERUS FINANCIAL	1	\$75,824.44 \$64,932.14		0		NA NA	0	
	ALLY BANK	2	\$115,918.36		0		NA	0	
	ALPINE BANK OF ILLINOIS	6	\$393,561.84		0				
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	;
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	:
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	:
		4	\$300,749.13	2.7%	0	\$0.00	NA	0	:

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	,
CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	·
CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	!
CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,832.06	0.63%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	,
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	!
DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	15	\$943,256.53	8.47%	0	\$0.00	NA	0	
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1	\$53,750.00	0.48%	0	\$0.00	NA	0	
3	\$163,206.36	1.47%	0	\$0.00	NA	0	
1	\$76,259.25	0.68%	0	\$0.00	NA	0	
1	\$67,930.67	0.61%	0	\$0.00	NA	0	9
4	\$251,164.78	2.25%	0	\$0.00	NA	0	9
1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$
6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$
2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$
2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$
2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$
1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$
1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$
1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$
2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$
1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$
1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$
1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$
1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$
1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$
2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$
4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$
	1 1 4 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	3 \$163,206.36 1 \$76,259.25 1 \$67,930.67 4 \$251,164.78 1 \$81,518.61 6 \$428,588.36 2 \$110,292.70 2 \$142,941.68 2 \$162,817.77 1 \$76,662.61 1 \$68,433.43 1 \$69,760.47 2 \$137,303.85 1 \$60,441.20 1 \$62,000.00 1 \$64,873.32 1 \$72,923.78 1 \$63,436.78 2 \$110,822.82	3       \$163,206.36       1.47%         1       \$76,259.25       0.68%         1       \$67,930.67       0.61%         4       \$251,164.78       2.25%         1       \$81,518.61       0.73%         6       \$428,588.36       3.85%         2       \$110,292.70       0.99%         2       \$142,941.68       1.28%         2       \$162,817.77       1.46%         1       \$76,662.61       0.69%         1       \$68,433.43       0.61%         1       \$69,760.47       0.63%         2       \$137,303.85       1.23%         1       \$62,000.00       0.54%         1       \$62,000.00       0.56%         1       \$64,873.32       0.58%         1       \$72,923.78       0.65%         1       \$63,436.78       0.57%         2       \$110,822.82       0.99%	3       \$163,206.36       1.47%       0         1       \$76,259.25       0.68%       0         1       \$67,930.67       0.61%       0         4       \$251,164.78       2.25%       0         1       \$81,518.61       0.73%       0         6       \$428,588.36       3.85%       0         2       \$110,292.70       0.99%       0         2       \$142,941.68       1.28%       0         2       \$162,817.77       1.46%       0         1       \$68,433.43       0.61%       0         1       \$69,760.47       0.63%       0         2       \$137,303.85       1.23%       0         1       \$60,441.20       0.54%       0         1       \$62,000.00       0.56%       0         1       \$64,873.32       0.58%       0         1       \$63,436.78       0.57%       0         2       \$110,822.82       0.99%       0	3       \$163,206.36       1.47%       0       \$0.00         1       \$76,259.25       0.68%       0       \$0.00         1       \$67,930.67       0.61%       0       \$0.00         4       \$251,164.78       2.25%       0       \$0.00         1       \$81,518.61       0.73%       0       \$0.00         6       \$428,588.36       3.85%       0       \$0.00         2       \$110,292.70       0.99%       0       \$0.00         2       \$142,941.68       1.28%       0       \$0.00         2       \$162,817.77       1.46%       0       \$0.00         1       \$76,662.61       0.69%       0       \$0.00         1       \$69,760.47       0.63%       0       \$0.00         2       \$137,303.85       1.23%       0       \$0.00         1       \$60,441.20       0.54%       0       \$0.00         1       \$64,873.32       0.56%       0       \$0.00         1       \$63,436.78       0.57%       0       \$0.00         2       \$110,822.82       0.99%       0       \$0.00	3 \$163,206.36	3 \$163,206.36

SECURITY FIRST

	BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	. 0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	. 0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	. 0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	. 0	\$
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	. 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	. 0	\$
	UNITED COMMUNITY BANK	1	\$38,227.39			,			
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	. 0	) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	. 0	\$
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	. 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	. 0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08				NA		) \$
	Unavailable	27	\$1,747,574.75				NA		
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	. 0	, §
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	. 0	, \$
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$
					$\square$	<b></b>		<u>—'</u>	<del>                                     </del>
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	. 0	) \$
	J	2	\$229,751.24	0.5%	0	\$0.00	NA	. 0	)

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$416,543.57	0.91%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$753,507.66		0	·		0	\$
HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	\$

	NDEPENDENT BANK ORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	\$
II	NVESTORS SAVINGS ANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	\$
M	OWA BANKERS IORTGAGE ORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	\$
L	AKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$
	OS ALAMOS ATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	\$
A	IANUFACTURERS ND TRADERS RUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	\$
N	IERCHANTS BANK, IATIONAL SSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	\$
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	\$
	IORTGAGEAMERICA NC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	₩
A M C D	ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED HANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$
	RIENTAL BANK ND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$
	OPULAR IORTGAGE, INC	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$
P	UTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$
R	ABOBANK, N.A	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$
F	OCKLAND EDERAL CREDIT NION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$
R	T. ANNE'S OF FALL IVER CREDIT NION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$
M	UNSHINE IORTGAGE ORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$
T	IERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$
U	NIVERSAL	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$

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	MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	,
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	<u></u>
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	)
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	/ <u></u>
Total		208	\$45,661,794.47	100%	0	\$0.00	<del>-</del>	0	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49			\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	)
	ALPINE BANK OF ILLINOIS	2	\$210,043.76			\$0.00	NA	0	)
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	)
	AMERICAN BANK TRUST CO., INC	1	\$105,891.93	0.61%	0	\$0.00	NA	0	)
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	)
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	)
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	)
	BANK FIRST NATIONAL	2	\$179,816.48			·			
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	)
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44						
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	)
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	

CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$
S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$

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	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	. 0	
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	(
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	. 0	5
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,915.38	0.49%	0	\$0.00	NA	0	) \$
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	. 0	
Total		180	\$17,414,744.54	1	1			0	\$
		$\Box$							
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	. 0	5
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	) 5
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	. 0	9
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	) 5
	ASSOCIATED BANK, NA	9	\$1,046,682.80						
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	. 0	) 5
	BANK MUTUAL	3	\$338,533.11	2.21%	-		NA	. 0	) 5
	BANK OF HAWAII	1	\$111,386.33		1 1				
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82		0				
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	. 0	) 5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	. 0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	) :
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE	2	\$224,476.31	1.46%	0	\$0.00	NA	. 0	

COMPANY

3	\$353,000.00	2.3%	0	\$0.00	NA	0	\$
3	\$342,329.90	2.23%	0	\$0.00	NA	0	\$
1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$
1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$
3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$
1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$
1	\$114,888.22	0.75%	0	\$0.00	NA	0	₩
3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$
1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$
4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$
10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$
2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$
1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$
1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$
3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$
1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$
1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$
1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$
4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$
1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$
	3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 1 1 1	3 \$342,329.90  1 \$119,381.04  1 \$121,750.01  3 \$336,703.71  1 \$116,901.37  1 \$114,888.22  3 \$355,765.06  1 \$109,885.15  4 \$472,504.37  10 \$1,144,708.86  2 \$224,273.60  1 \$109,692.98  3 \$344,645.21  1 \$112,385.30  1 \$120,576.94  1 \$109,890.49  4 \$456,740.28	3 \$342,329.90 2.23%  1 \$119,381.04 0.78%  1 \$121,750.01 0.79%  3 \$336,703.71 2.19%  1 \$116,901.37 0.76%  1 \$114,888.22 0.75%  3 \$355,765.06 2.32%  1 \$109,885.15 0.72%  4 \$472,504.37 3.08%  10 \$1,144,708.86 7.46%  2 \$224,273.60 1.46%  1 \$116,000.00 0.76%  1 \$109,692.98 0.71%  3 \$344,645.21 2.25%  1 \$112,385.30 0.73%  1 \$120,576.94 0.79%  1 \$109,890.49 0.72%  4 \$456,740.28 2.98%	3 \$342,329.90 2.23% 0 1 \$119,381.04 0.78% 0 1 \$121,750.01 0.79% 0 3 \$336,703.71 2.19% 0 1 \$114,888.22 0.75% 0 1 \$109,885.15 0.72% 0 4 \$472,504.37 3.08% 0 10 \$1,144,708.86 7.46% 0 2 \$224,273.60 1.46% 0 1 \$109,692.98 0.71% 0 1 \$109,692.98 0.71% 0 3 \$344,645.21 2.25% 0 1 \$120,576.94 0.79% 0 1 \$109,890.49 0.72% 0 4 \$456,740.28 2.98% 0	3       \$342,329.90       2.23%       0       \$0.00         1       \$119,381.04       0.78%       0       \$0.00         1       \$121,750.01       0.79%       0       \$0.00         3       \$336,703.71       2.19%       0       \$0.00         1       \$116,901.37       0.76%       0       \$0.00         1       \$114,888.22       0.75%       0       \$0.00         3       \$355,765.06       2.32%       0       \$0.00         4       \$472,504.37       3.08%       0       \$0.00         4       \$472,504.37       3.08%       0       \$0.00         10       \$1,144,708.86       7.46%       0       \$0.00         2       \$224,273.60       1.46%       0       \$0.00         1       \$116,000.00       0.76%       0       \$0.00         1       \$109,692.98       0.71%       0       \$0.00         1       \$12,385.30       0.73%       0       \$0.00         1       \$109,890.49       0.72%       0       \$0.00         4       \$456,740.28       2.98%       0       \$0.00	3 \$342,329.90 2.23% 0 \$0.00 NA  1 \$119,381.04 0.78% 0 \$0.00 NA  1 \$121,750.01 0.79% 0 \$0.00 NA  3 \$336,703.71 2.19% 0 \$0.00 NA  1 \$116,901.37 0.76% 0 \$0.00 NA  1 \$114,888.22 0.75% 0 \$0.00 NA  3 \$355,765.06 2.32% 0 \$0.00 NA  1 \$109,885.15 0.72% 0 \$0.00 NA  4 \$472,504.37 3.08% 0 \$0.00 NA  10 \$1,144,708.86 7.46% 0 \$0.00 NA  2 \$224,273.60 1.46% 0 \$0.00 NA  1 \$109,692.98 0.71% 0 \$0.00 NA  3 \$344,645.21 2.25% 0 \$0.00 NA  1 \$112,385.30 0.73% 0 \$0.00 NA  4 \$456,740.28 2.98% 0 \$0.00 NA	3 \$342,329.90 2.23% 0 \$0.00 NA 0 1 \$119,381.04 0.78% 0 \$0.00 NA 0 1 \$121,750.01 0.79% 0 \$0.00 NA 0 3 \$336,703.71 2.19% 0 \$0.00 NA 0 1 \$116,901.37 0.76% 0 \$0.00 NA 0 1 \$114,888.22 0.75% 0 \$0.00 NA 0 1 \$109,885.15 0.72% 0 \$0.00 NA 0 1 \$109,885.15 0.72% 0 \$0.00 NA 0 1 \$17,144,708.86 7.46% 0 \$0.00 NA 0 2 \$224,273.60 1.46% 0 \$0.00 NA 0 1 \$109,692.98 0.71% 0 \$0.00 NA 0 1 \$109,692.98 0.71% 0 \$0.00 NA 0 1 \$112,385.30 0.73% 0 \$0.00 NA 0 1 \$120,576.94 0.79% 0 \$0.00 NA 0 1 \$120,576.94 0.79% 0 \$0.00 NA 0 1 \$109,890.49 0.72% 0 \$0.00 NA 0

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	132	\$15,346,921.22	100%	0	\$0.00		0	
Unavailable	20	\$2,367,221.06	15.4%	0	·		0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0		NA		
WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	
VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	
TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
 SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	
KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	·			
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00			

Total

	LIST OND MODES A CE. L								Τ
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,977.50	0.17%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	. 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	. 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	_	· ·	NA	. 0	<u> </u>
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	8	\$1,509,653.02			,			
	AMEGY MORTGAGE	7	\$2,131,902.53						+
<u> </u>	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	. 0	1
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	. 0	
	AMERICAN BANK, N.A	1	\$183,821.17	0.07%	0	\$0.00	NA	. 0	
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	. 0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00			·			<u> </u>
<u> </u>	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	. 0	<u> </u>
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	. 0	
	BANK FIRST NATIONAL	4	\$859,126.81			·			<u> </u>
<u> </u>	BANK MUTUAL	8	\$1,963,954.88		1	1			
<u> </u>	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	. 0	<u> </u>
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	. 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	. 0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	. 0	
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	

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BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	9
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	<del>9</del> 3
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$

DESERT S FEDERAL UNION	SCHOOLS L CREDIT	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$
DUBUQU AND TRU COMPAN	ST	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$
EAST WE	ST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
ENT FEDI CREDIT U		4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$
EPHRAT <i>A</i> BANK	NATIONAL	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$
FIFTH TH DEDICAT CHANNE	ED	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$
FIRST CE BANK, NA		1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CIT BANK & T COMPAN	ΓRUST	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$
FIRST CIT BANK NA		1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$
FIRST FEI SAVINGS ASSOCIA CHARLES	AND LOAN TION OF	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$
FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN TION OF	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$
FIRST FEI SAVINGS		1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$
FIRST HA BANK	WAIIAN	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$
FIRST INT BANK	TERSTATE	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$
FIRST KE NATIONA		1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$
FIRST ME MORTGA CORPORA	GE	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$
FIRST MC COMPAN	ORTGAGE Y INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MC COMPAN	ORTGAGE Y, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NA BANK & 7		3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$
FIRST NA BANK AL		1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0			0	\$
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	\$
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	₩;
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25						
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$
	BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FLORIDA CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GMAC BANK GMAC BANK GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL	BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FLORIDA CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK GMAC BANK GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK 11 IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK 1 JAMES B. NUTTER AND COMPANY 13 KINECTA FEDERAL 13	BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK FILTON BANK FULTON FULTON FULTON FULTON FULTON BANK FULTON FUL	BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FICORIDA CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK FULTON FULTON FORM FULTON F	BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK  FLORIDA CREDIT UNION  FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK  FULTON	BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$198,996.91 I \$141,858.64 I \$1,049,930.74 I \$1,000,000 I \$0,000 I \$0,	BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK S \$1,049,930.74 0.42% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$198,996.91 0.08% 0 \$0.00 NA FIRST SUNITED BANK FIORIDA CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREMONT BANK S \$2,00,713.51 S48,344.93 0.02% 0 \$0.00 NA FULTON BANK S \$2,086,804.61 0.84% 0 \$0.00 NA FULTON BANK S \$2,754,852.55 1.1% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE CREDIT UNION S \$928,216.18 0.37% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY HOME FINANCING CENTER INC HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY FOR SAVINGS SANK S \$1,140,276.14 0.46% 0 \$0.00 NA SO.00 NA SI,140,276.14 0.46% 0 \$0.00 NA SO.00 NA SI,140,276.14 0.46% 0 \$0.00 NA SO.00 NA SI,140,276.14 0.46% 0 \$0.00 NA SO.00 NA HOME SAVINGS AND LOAN COMPANY FOR SAVINGS SANK S \$1,008,945.33 0.44% 0 \$0.00 NA SO.00 NA SO.00 NA SI,140,276.14 0.46% 0 \$0.00 NA SO.00 NA SO	BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD I \$309,676.34  0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 5 \$1,049,930.74  0.42% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 8 \$2,100,713.51  0.84% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$198,996.91  0.08% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$141,858.64  0.06% 0 \$0.00 NA 0 FIRST CAMPBELL FEDERAL CREDIT 1 \$48,344,93  0.02% 0 \$0.00 NA 0 FIRST BANK 9 \$2,086,804.61  0.84% 0 \$0.00 NA 0 FIRST BANK 1 \$184,858.65  1.1% 0 \$0.00 NA 0 FIRST BANK 1 \$141,858.65  1.1% 0 \$0.00 NA 0 \$141,858.65  1.1% 0 \$141,858.65  1.1% 0 \$0.00 NA 0 \$141,858.65  1.1% 0 \$141,858.65

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KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29		0				\$
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OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	₩;
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$
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TRUST COMPANY								
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	:
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	;
TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	;
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	:
UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	
Y-12 FEDERAL	1	\$275,312.25	0.11%	0	\$0.00	NA	0	:

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	CREDIT UNION								
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	
Гotal		1,095	\$250,131,474.00	100%	0	\$0.00		0	
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$311,046.41	2.36%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$
NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	5
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	(
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	§
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	
Total		82	\$13,159,920.07	100%				0	9
			7 -7 /						
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$268,500.00	1.5%	0	\$0.00	NA	0	

DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	,
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	(
COMMUNITY BANK & TRUST CO	1	\$174,626.82	0.98%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	:
COMMUNITYONE BANK, N.A	1	\$106,113.29	0.59%	0	\$0.00	NA	0	(
CORTRUST BANK	_1	\$95,313.27	0.53%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%		·		0	
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	(
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	
FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS	2	\$165,387.64	0.93%	0	\$0.00	NA	0	

TRUST COMPANY							<u></u> '	<u> </u>
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0			0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%		·			
RABOBANK, N.A	1	\$77,828.66	0.44%	0	\$0.00	NA		
S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	Щ.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	_ 
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
	1	\$163,001.67	0.91%	0	\$0.00	NA	0	<u> </u>

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	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	(
Total		120	\$17,848,367.01	100%	0	\$0.00		0	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	9
Total		106	\$17,238,502.06	100%	0	\$0.00		0	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	,
Total		143	\$35,485,725.99	100%	0	\$0.00		0	
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	(
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0	(
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	9
Total		80	\$14,976,042.01	100%	0	\$0.00		0	
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	9
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	:
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13		0			0	
	AMARILLO	5	\$484,941.31	1.27%	0	\$0.00	NA	0	

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NATIONAL BANK								
AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	• ;
AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	
AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	•
ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	9
BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	9
BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	•
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	Š
BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	(
CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	(
CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	9
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	(

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CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	9
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	9
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	9
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50		0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60		0			0	
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FIFTH THIRD - DEDICATED	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$
CHANNEL FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$

GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$92,917.95	0.24%	0		NA	0	\$
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$103,404.13		0	·			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$
PRAIRIE STATE	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$
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BANK & TRUST	!							<u> </u>
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	
S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$102,502.65		0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	
SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$93,511.19		0	·		0	
TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT	1	\$84,919.35	0.22%	0	\$0.00	NA	0	

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<u> </u>	UNION								<u> </u>
	AMERICA FIRST FEDERAL CREDIT	2	\$245,063.56		0	·	NA		
<u> </u>	ILLINOIS AMEGY MORTGAGE	2	\$235,200.00	0.76%	0		NA	0	
	ALPINE BANK OF	2	\$233,385.91	0.76%	0	\$0.00	NA	0	
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	
Total		399	\$38,486,003.00	100%	0	\$0.00		0	
	Unavailable	64	\$6,167,477.90		0	·	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	
	TRUST COMPANY WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND	1	\$96,800.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	·	NA	0	
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
	CORPORATION VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$106,226.20	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$93,550.00	0.24%	0	\$0.00	NA	0	,
	UNION TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	

AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$238,950.00		0			0	\$
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$

CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	\$

2	\$237,773.77	0.77%	0	\$0.00	NA	0	<del>()</del>
1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$
2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$
2	\$231,484.62	0.75%	0	\$0.00	NA	0	\$
3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$
1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$
3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$
3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$
2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$
1	\$119,891.51	0.39%	0	\$0.00	NA	0	\$
2	\$228,485.52	0.74%	0	\$0.00	NA	0	\$
1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$
2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$
3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$
3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$
2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$
4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$
1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$
1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$
1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$
	1 2 1 2 3 3 2 1 2 3 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,895.13 2 \$233,659.39 1 \$115,000.00 1 \$116,500.00 2 \$231,484.62 3 \$361,672.04 1 \$111,798.85 3 \$358,906.59 3 \$361,667.39 2 \$230,050.00 1 \$119,891.51 2 \$228,485.52 1 \$113,579.70 2 \$228,173.41 3 \$349,036.18 3 \$369,421.09 2 \$243,324.23 4 \$470,703.14 1 \$123,772.70 1 \$116,794.32	1       \$115,895.13       0.38%         2       \$233,659.39       0.76%         1       \$115,000.00       0.37%         1       \$116,500.00       0.38%         2       \$231,484.62       0.75%         3       \$361,672.04       1.18%         1       \$111,798.85       0.36%         3       \$358,906.59       1.17%         3       \$361,667.39       1.18%         2       \$230,050.00       0.75%         1       \$119,891.51       0.39%         2       \$228,485.52       0.74%         1       \$113,579.70       0.37%         2       \$228,173.41       0.74%         3       \$349,036.18       1.13%         3       \$349,036.18       1.13%         4       \$470,703.14       1.53%         4       \$470,703.14       1.53%         1       \$116,794.32       0.38%         1       \$116,794.32       0.38%	1 \$115,895.13 0.38% 0 2 \$233,659.39 0.76% 0 1 \$115,000.00 0.37% 0 1 \$116,500.00 0.38% 0 2 \$231,484.62 0.75% 0 3 \$361,672.04 1.18% 0 1 \$111,798.85 0.36% 0 1 \$111,798.85 0.36% 0 2 \$230,050.00 0.75% 0 2 \$228,485.52 0.74% 0 2 \$228,485.52 0.74% 0 2 \$228,173.41 0.74% 0 3 \$369,421.09 1.2% 0 4 \$470,703.14 1.53% 0 1 \$1123,772.70 0.4% 0 1 \$123,772.70 0.4% 0	1       \$115,895.13       0.38%       0       \$0.00         2       \$233,659.39       0.76%       0       \$0.00         1       \$115,000.00       0.37%       0       \$0.00         1       \$116,500.00       0.38%       0       \$0.00         2       \$231,484.62       0.75%       0       \$0.00         3       \$361,672.04       1.18%       0       \$0.00         1       \$111,798.85       0.36%       0       \$0.00         3       \$358,906.59       1.17%       0       \$0.00         2       \$230,050.00       0.75%       0       \$0.00         2       \$230,050.00       0.75%       0       \$0.00         2       \$228,485.52       0.74%       0       \$0.00         2       \$228,173.41       0.37%       0       \$0.00         3       \$349,036.18       1.13%       0       \$0.00         3       \$349,036.18       1.13%       0       \$0.00         4       \$470,703.14       1.53%       0       \$0.00         1       \$1123,772.70       0.4%       0       \$0.00         1       \$116,794.32       0.38% <t< td=""><td>1 \$115,895.13 0.38% 0 \$0.00 NA 2 \$233,659.39 0.76% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA 1 \$116,500.00 0.38% 0 \$0.00 NA 2 \$231,484.62 0.75% 0 \$0.00 NA 3 \$361,672.04 1.18% 0 \$0.00 NA 1 \$111,798.85 0.36% 0 \$0.00 NA 3 \$358,906.59 1.17% 0 \$0.00 NA 3 \$358,906.59 1.17% 0 \$0.00 NA 2 \$230,050.00 0.75% 0 \$0.00 NA 2 \$230,050.00 0.75% 0 \$0.00 NA 2 \$230,050.00 0.75% 0 \$0.00 NA 2 \$228,485.52 0.74% 0 \$0.00 NA 1 \$113,579.70 0.37% 0 \$0.00 NA 3 \$369,421.09 1.2% 0 \$0.00 NA 3 \$369,421.09 1.2% 0 \$0.00 NA 4 \$470,703.14 1.53% 0 \$0.00 NA 1 \$123,772.70 0.4% 0 \$0.00 NA</td><td>1 \$115,895.13 0.38% 0 \$0.00 NA 0 2 \$233,659.39 0.76% 0 \$0.00 NA 0 1 \$115,000.00 0.37% 0 \$0.00 NA 0 1 \$116,500.00 0.38% 0 \$0.00 NA 0 2 \$231,484.62 0.75% 0 \$0.00 NA 0 3 \$361,672.04 1.18% 0 \$0.00 NA 0 1 \$111,798.85 0.36% 0 \$0.00 NA 0 3 \$358,906.59 1.17% 0 \$0.00 NA 0 3 \$358,906.59 1.17% 0 \$0.00 NA 0 2 \$230,050.00 0.75% 0 \$0.00 NA 0 1 \$119,891.51 0.39% 0 \$0.00 NA 0 2 \$228,485.52 0.74% 0 \$0.00 NA 0 1 \$113,579.70 0.37% 0 \$0.00 NA 0 2 \$228,173.41 0.74% 0 \$0.00 NA 0 3 \$349,036.18 1.13% 0 \$0.00 NA 0 2 \$243,324.23 0.79% 0 \$0.00 NA 0 1 \$123,772.70 0.4% 0 \$0.00 NA 0 1 \$123,772.70 0.4% 0 \$0.00 NA 0 1 \$123,772.70 0.4% 0 \$0.00 NA 0</td></t<>	1 \$115,895.13 0.38% 0 \$0.00 NA 2 \$233,659.39 0.76% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA 1 \$116,500.00 0.38% 0 \$0.00 NA 2 \$231,484.62 0.75% 0 \$0.00 NA 3 \$361,672.04 1.18% 0 \$0.00 NA 1 \$111,798.85 0.36% 0 \$0.00 NA 3 \$358,906.59 1.17% 0 \$0.00 NA 3 \$358,906.59 1.17% 0 \$0.00 NA 2 \$230,050.00 0.75% 0 \$0.00 NA 2 \$230,050.00 0.75% 0 \$0.00 NA 2 \$230,050.00 0.75% 0 \$0.00 NA 2 \$228,485.52 0.74% 0 \$0.00 NA 1 \$113,579.70 0.37% 0 \$0.00 NA 3 \$369,421.09 1.2% 0 \$0.00 NA 3 \$369,421.09 1.2% 0 \$0.00 NA 4 \$470,703.14 1.53% 0 \$0.00 NA 1 \$123,772.70 0.4% 0 \$0.00 NA	1 \$115,895.13 0.38% 0 \$0.00 NA 0 2 \$233,659.39 0.76% 0 \$0.00 NA 0 1 \$115,000.00 0.37% 0 \$0.00 NA 0 1 \$116,500.00 0.38% 0 \$0.00 NA 0 2 \$231,484.62 0.75% 0 \$0.00 NA 0 3 \$361,672.04 1.18% 0 \$0.00 NA 0 1 \$111,798.85 0.36% 0 \$0.00 NA 0 3 \$358,906.59 1.17% 0 \$0.00 NA 0 3 \$358,906.59 1.17% 0 \$0.00 NA 0 2 \$230,050.00 0.75% 0 \$0.00 NA 0 1 \$119,891.51 0.39% 0 \$0.00 NA 0 2 \$228,485.52 0.74% 0 \$0.00 NA 0 1 \$113,579.70 0.37% 0 \$0.00 NA 0 2 \$228,173.41 0.74% 0 \$0.00 NA 0 3 \$349,036.18 1.13% 0 \$0.00 NA 0 2 \$243,324.23 0.79% 0 \$0.00 NA 0 1 \$123,772.70 0.4% 0 \$0.00 NA 0 1 \$123,772.70 0.4% 0 \$0.00 NA 0 1 \$123,772.70 0.4% 0 \$0.00 NA 0

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1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$
1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$
2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$
2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$
1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$
1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$
1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$
1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$
2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$
1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$
2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$
2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$
1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$
6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$
1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$
1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$
1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,895.13 2 \$227,194.86 2 \$227,290.08 1 \$119,894.13 1 \$113,692.02 1 \$119,0025.86 1 \$119,000.00 1 \$123,887.91 2 \$230,400.00 1 \$119,789.22 2 \$234,317.09 2 \$234,317.09 2 \$234,382.71 1 \$113,891.83 1 \$110,000.00 1 \$120,000.00 1 \$121,000.00 1 \$121,637.24 1 \$121,637.24 1 \$112,500.00	1       \$115,895.13       0.38%         2       \$227,194.86       0.74%         1       \$119,894.13       0.39%         1       \$113,692.02       0.37%         1       \$119,005.86       0.39%         1       \$119,000.00       0.39%         1       \$123,887.91       0.4%         2       \$230,400.00       0.75%         1       \$119,789.22       0.39%         2       \$234,317.09       0.76%         2       \$234,382.71       0.76%         1       \$113,891.83       0.37%         1       \$110,000.00       0.36%         1       \$120,000.00       0.39%         1       \$17,193.96       0.38%         6       \$714,291.24       2.32%         1       \$123,008.70       0.4%         1       \$121,637.24       0.4%         1       \$112,500.00       0.37%	1 \$115,895.13 0.38% 0 2 \$227,194.86 0.74% 0 2 \$227,290.08 0.74% 0 1 \$119,894.13 0.39% 0 1 \$113,692.02 0.37% 0 1 \$119,000.00 0.39% 0 1 \$123,887.91 0.4% 0 2 \$230,400.00 0.75% 0 1 \$119,789.22 0.39% 0 2 \$234,317.09 0.76% 0 2 \$234,382.71 0.76% 0 1 \$113,891.83 0.37% 0 1 \$110,000.00 0.36% 0 1 \$117,193.96 0.38% 0 1 \$117,193.96 0.38% 0 1 \$123,008.70 0.4% 0 1 \$121,637.24 0.4% 0 1 \$112,500.00 0.37% 0	1       \$115,895.13       0.38%       0       \$0.00         2       \$227,194.86       0.74%       0       \$0.00         2       \$227,290.08       0.74%       0       \$0.00         1       \$119,894.13       0.39%       0       \$0.00         1       \$113,692.02       0.37%       0       \$0.00         1       \$119,025.86       0.39%       0       \$0.00         1       \$1123,887.91       0.4%       0       \$0.00         2       \$230,400.00       0.75%       0       \$0.00         1       \$119,789.22       0.39%       0       \$0.00         2       \$234,317.09       0.76%       0       \$0.00         2       \$234,382.71       0.76%       0       \$0.00         1       \$113,891.83       0.37%       0       \$0.00         1       \$110,000.00       0.36%       0       \$0.00         1       \$117,193.96       0.38%       0       \$0.00         1       \$123,008.70       0.4%       0       \$0.00         1       \$123,008.70       0.4%       0       \$0.00         1       \$121,637.24       0.4%       0	1       \$115,895.13       0.38%       0       \$0.00       NA         2       \$227,194.86       0.74%       0       \$0.00       NA         2       \$227,290.08       0.74%       0       \$0.00       NA         1       \$119,894.13       0.39%       0       \$0.00       NA         1       \$113,692.02       0.37%       0       \$0.00       NA         1       \$119,025.86       0.39%       0       \$0.00       NA         1       \$119,025.86       0.39%       0       \$0.00       NA         1       \$119,025.86       0.39%       0       \$0.00       NA         1       \$119,002.00       0.39%       0       \$0.00       NA         2       \$230,400.00       0.75%       0       \$0.00       NA         1       \$119,789.22       0.39%       0       \$0.00       NA         2       \$234,317.09       0.76%       0       \$0.00       NA         1       \$113,891.83       0.37%       0       \$0.00       NA         1       \$110,000.00       0.36%       0       \$0.00       NA         1       \$120,000.00       0.38%	1       \$115,895.13       0.38%       0       \$0.00       NA       0         2       \$227,194.86       0.74%       0       \$0.00       NA       0         2       \$227,290.08       0.74%       0       \$0.00       NA       0         1       \$119,894.13       0.39%       0       \$0.00       NA       0         1       \$113,692.02       0.37%       0       \$0.00       NA       0         1       \$119,0025.86       0.39%       0       \$0.00       NA       0         1       \$119,000.00       0.39%       0       \$0.00       NA       0         1       \$112,000.00       0.39%       0       \$0.00       NA       0         2       \$230,400.00       0.75%       0       \$0.00       NA       0         1       \$119,789.22       0.39%       0       \$0.00       NA       0         2       \$234,382.71       0.76%       0       \$0.00       NA       0         1       \$113,891.83       0.37%       0       \$0.00       NA       0         1       \$120,000.00       0.36%       0       \$0.00       NA       0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00		0			0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	S
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	S
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	(
TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	(
UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	S
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	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	S
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	Š
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	5
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,385.20	0.76%	0	·	NA		,
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA		5
Total		263	\$30,756,151.89	100%	0	\$0.00		0	\$
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	S
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	5
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	5
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,720.00	0.36%	0	\$0.00	NA	0	Ş
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	S
		1	\$127,878.55	0.33%	0	\$0.00	NA	0	9

ASSOCIATED CREDIT UNION								
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	,
BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	,
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	;
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	ĺ
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	,
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	,
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	1
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	;
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	ļ
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	-
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK	1	\$140,123.21	0.37%	0	\$0.00	NA	0	

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FALLS								
COMMUNITYONE BANK, N.A	1	\$146,000.00	0.38%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	9

6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$
2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.37%	0	\$0.00	NA	0	9
1	\$143,866.63	0.38%	0	\$0.00	NA	0	9
1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$
1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$
2	\$265,000.00	0.69%	0	\$0.00	NA	0	9
2	\$259,959.00	0.68%			NA	0	\$
1	\$124,889.71	0.33%	0			0	\$
1	\$143,866.63	0.38%	0	\$0.00	NA	0	43
3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$
1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$
1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$
1		0.33%	0	\$0.00	NA	0	\$
1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$
5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$
1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$
1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$
3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$
1	\$135,874.04	0.35%	0	\$0.00	NA	0	9
2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$
2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$
	1 1 2 1 2 2 1 1 1 1 1 1 3 3 1 1 2 2 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1	2 \$257,762.57  1 \$140,000.00  1 \$143,866.63  1 \$127,878.55  1 \$130,000.00  2 \$264,485.64  1 \$143,786.70  2 \$265,000.00  2 \$259,959.00  1 \$124,889.71  1 \$143,866.63  3 \$405,560.49  1 \$125,583.58  1 \$134,871.91  1 \$125,000.00  1 \$137,000.00  5 \$686,243.34  1 \$135,797.12  1 \$148,612.22  3 \$427,300.71  1 \$135,874.04  2 \$264,881.33	2 \$257,762.57 0.67%  1 \$140,000.00 0.37%  1 \$143,866.63 0.38%  1 \$127,878.55 0.33%  1 \$130,000.00 0.34%  2 \$264,485.64 0.69%  1 \$143,786.70 0.38%  2 \$265,000.00 0.69%  2 \$259,959.00 0.68%  1 \$124,889.71 0.33%  1 \$143,866.63 0.38%  3 \$405,560.49 1.06%  1 \$125,583.58 0.33%  1 \$134,871.91 0.35%  1 \$137,000.00 0.36%  5 \$686,243.34 1.79%  1 \$135,797.12 0.35%  1 \$135,797.12 0.35%  1 \$135,797.12 0.35%  2 \$264,881.33 0.69%	2 \$257,762.57	2       \$257,762.57       0.67%       0       \$0.00         1       \$140,000.00       0.37%       0       \$0.00         1       \$143,866.63       0.38%       0       \$0.00         1       \$127,878.55       0.33%       0       \$0.00         1       \$130,000.00       0.34%       0       \$0.00         2       \$264,485.64       0.69%       0       \$0.00         2       \$265,000.00       0.69%       0       \$0.00         2       \$259,959.00       0.68%       0       \$0.00         1       \$143,866.63       0.38%       0       \$0.00         1       \$143,866.63       0.38%       0       \$0.00         1       \$143,866.63       0.38%       0       \$0.00         1       \$125,583.58       0.33%       0       \$0.00         1       \$125,583.58       0.33%       0       \$0.00         1       \$134,871.91       0.35%       0       \$0.00         1       \$137,000.00       0.36%       0       \$0.00         1       \$135,797.12       0.35%       0       \$0.00         1       \$148,612.22       0.39% <t< td=""><td>2 \$257,762.57  0.67%  0 \$0.00 NA  1 \$140,000.00  0.37%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$127,878.55  0.33%  0 \$0.00 NA  1 \$130,000.00  0.34%  0 \$0.00 NA  2 \$264,485.64  0.69%  0 \$0.00 NA  1 \$143,786.70  0.38%  0 \$0.00 NA  2 \$265,000.00  0.69%  0 \$0.00 NA  2 \$259,959.00  0.68%  0 \$0.00 NA  1 \$124,889.71  0.33%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$134,871.91  0.35%  0 \$0.00 NA  1 \$135,797.12  0.35%  0 \$0.00 NA  1 \$135,797.12  0.35%  0 \$0.00 NA  1 \$135,797.12  0.35%  0 \$0.00 NA  1 \$1348,612.22  0.39%  0 \$0.00 NA  1 \$148,612.22  0.39%  0 \$0.00 NA  1 \$135,874.04  0.35%  0 \$0.00 NA  2 \$264,881.33  0.69%  0 \$0.00 NA</td><td>2 \$257,762.57  0.67%  0 \$0.00  NA 0</td></t<>	2 \$257,762.57  0.67%  0 \$0.00 NA  1 \$140,000.00  0.37%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$127,878.55  0.33%  0 \$0.00 NA  1 \$130,000.00  0.34%  0 \$0.00 NA  2 \$264,485.64  0.69%  0 \$0.00 NA  1 \$143,786.70  0.38%  0 \$0.00 NA  2 \$265,000.00  0.69%  0 \$0.00 NA  2 \$259,959.00  0.68%  0 \$0.00 NA  1 \$124,889.71  0.33%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$143,866.63  0.38%  0 \$0.00 NA  1 \$134,871.91  0.35%  0 \$0.00 NA  1 \$135,797.12  0.35%  0 \$0.00 NA  1 \$135,797.12  0.35%  0 \$0.00 NA  1 \$135,797.12  0.35%  0 \$0.00 NA  1 \$1348,612.22  0.39%  0 \$0.00 NA  1 \$148,612.22  0.39%  0 \$0.00 NA  1 \$135,874.04  0.35%  0 \$0.00 NA  2 \$264,881.33  0.69%  0 \$0.00 NA	2 \$257,762.57  0.67%  0 \$0.00  NA 0

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MACON BANK, INC	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	\$

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PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$142,371.17	0.37%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	S
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09%	0	\$0.00	NA	0	S
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	9
Total		282	\$38,329,252.82	100%	0	\$0.00		0	5
10001			<del>+++++++++++++++++++++++++++++++++++++</del>	20070	Ŭ	4000		Ŭ	
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	S
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	(
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	9
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	9
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	(
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	(
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	9
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	(
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	(
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	

	C FEDERAL EDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
CEN	NTENNIAL NDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	9
CEN MO	NTRAL RTGAGE MPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	9
BAI DEI	EVY CHASE NK, FSB - DICATED ANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	9
	IZENS FIRST RTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$
CIT BAI	IZENS STATE NK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
МО	MMUNITY BANC RTGAGE RPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$
COI BAI	MMUNITY STATE NK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$
COI	RTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	9
CRI MO	EDIT UNION RTGAGE RVICES, INC	3	\$481,000.00		0	·			
INS	OHAM TITUTION FOR VINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$
FEI	SERT SCHOOLS DERAL CREDIT ION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	9
	W LOUISIANA DERAL CREDIT ION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	9
AN	BUQUE BANK D TRUST MPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$
	ELITY DEPOSIT D DISCOUNT NK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
DEI	TH THIRD - DICATED ANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$
FIR	EFIGHTERS FIRST EDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
FIR BAI	ST CITIZENS NK & TRUST MPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
FIR	ST FEDERAL	1	\$163,851.74	0.45%	0	\$0.00	NA	0	9
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BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	9
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.48%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	9
FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$170,000.00	0.47%	0		NA	0	S
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	9
FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	9
FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0			0	3
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	S
GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	9
GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0	93
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	9

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	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%				0	\$
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%		,			·
	MACON BANK, INC	1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	₩;
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$

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1	\$159,855.36	0.44%	0	\$0.00	NA	0	S
1	\$165,442.87	0.46%	0	\$0.00	NA	0	9
1	\$149,734.57	0.41%	0	\$0.00	NA	0	\$
8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$
2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$
1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$
1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$
2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$
1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$
1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$
1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$
	1 1 8 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$165,442.87  1 \$149,734.57  8 \$1,318,190.37  1 \$170,000.00  1 \$158,856.26  2 \$332,699.08  1 \$160,000.00  1 \$169,842.55  1 \$150,000.00  1 \$171,848.25  1 \$149,864.40  1 \$160,000.00  2 \$347,723.45  1 \$163,052.46  2 \$340,641.80  1 \$160,800.00  1 \$149,857.67	1       \$165,442.87       0.46%         1       \$149,734.57       0.41%         8       \$1,318,190.37       3.65%         1       \$170,000.00       0.47%         1       \$158,856.26       0.44%         2       \$332,699.08       0.92%         1       \$160,000.00       0.44%         1       \$150,000.00       0.42%         1       \$171,848.25       0.48%         1       \$149,864.40       0.42%         1       \$160,000.00       0.44%         2       \$347,723.45       0.96%         1       \$163,052.46       0.45%         2       \$340,641.80       0.94%         1       \$160,800.00       0.45%         1       \$149,857.67       0.42%	1       \$165,442.87       0.46%       0         1       \$149,734.57       0.41%       0         8       \$1,318,190.37       3.65%       0         1       \$170,000.00       0.47%       0         1       \$158,856.26       0.44%       0         2       \$332,699.08       0.92%       0         1       \$160,000.00       0.44%       0         1       \$169,842.55       0.47%       0         1       \$150,000.00       0.42%       0         1       \$171,848.25       0.48%       0         1       \$149,864.40       0.42%       0         1       \$160,000.00       0.44%       0         2       \$347,723.45       0.96%       0         1       \$163,052.46       0.45%       0         2       \$340,641.80       0.94%       0         1       \$160,800.00       0.45%       0         1       \$149,857.67       0.42%       0	1       \$165,442.87       0.46%       0       \$0.00         1       \$149,734.57       0.41%       0       \$0.00         8       \$1,318,190.37       3.65%       0       \$0.00         1       \$170,000.00       0.47%       0       \$0.00         1       \$158,856.26       0.44%       0       \$0.00         2       \$332,699.08       0.92%       0       \$0.00         1       \$160,000.00       0.44%       0       \$0.00         1       \$159,000.00       0.44%       0       \$0.00         1       \$171,848.25       0.48%       0       \$0.00         1       \$149,864.40       0.42%       0       \$0.00         1       \$160,000.00       0.44%       0       \$0.00         2       \$347,723.45       0.96%       0       \$0.00         1       \$163,052.46       0.45%       0       \$0.00         2       \$340,641.80       0.94%       0       \$0.00         1       \$149,857.67       0.42%       0       \$0.00         1       \$149,857.67       0.42%       0       \$0.00	1 \$165,442.87 0.46% 0 \$0.00 NA  1 \$149,734.57 0.41% 0 \$0.00 NA  8 \$1,318,190.37 3.65% 0 \$0.00 NA  1 \$170,000.00 0.47% 0 \$0.00 NA  1 \$158,856.26 0.44% 0 \$0.00 NA  2 \$332,699.08 0.92% 0 \$0.00 NA  1 \$160,000.00 0.44% 0 \$0.00 NA  1 \$169,842.55 0.47% 0 \$0.00 NA  1 \$151,848.25 0.48% 0 \$0.00 NA  1 \$171,848.25 0.48% 0 \$0.00 NA  1 \$149,864.40 0.42% 0 \$0.00 NA  1 \$149,864.40 0.42% 0 \$0.00 NA  1 \$149,864.40 0.42% 0 \$0.00 NA  1 \$160,000.00 0.44% 0 \$0.00 NA  1 \$149,864.40 0.42% 0 \$0.00 NA  1 \$160,000.00 0.44% 0 \$0.00 NA	1       \$165,442.87       0.46%       0       \$0.00       NA       0         1       \$149,734.57       0.41%       0       \$0.00       NA       0         8       \$1,318,190.37       3.65%       0       \$0.00       NA       0         1       \$170,000.00       0.47%       0       \$0.00       NA       0         1       \$158,856.26       0.44%       0       \$0.00       NA       0         2       \$332,699.08       0.92%       0       \$0.00       NA       0         1       \$160,000.00       0.44%       0       \$0.00       NA       0         1       \$169,842.55       0.47%       0       \$0.00       NA       0         1       \$150,000.00       0.42%       0       \$0.00       NA       0         1       \$171,848.25       0.48%       0       \$0.00       NA       0         1       \$149,864.40       0.42%       0       \$0.00       NA       0         2       \$347,723.45       0.96%       0       \$0.00       NA       0         2       \$340,641.80       0.94%       0       \$0.00       NA       0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$159,052.55		0	·	NA		Ì
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$
Total		224	\$36,093,698.86	100%	0	\$0.00		0	\$
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$
L	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	\$
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89		0		NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	\$
L	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$
		2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$103,022.88			,			
BANK MUTUAL	1	\$24,978.05			,		0	
BANK OF AKRON	1	\$69,936.72					0	
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0	9
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0	4

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CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$54,947.82	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC	1	\$36,923.41	0.1%	0	\$0.00	NA	0	5
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	S
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0	S
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	9
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	9
FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	9
FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	Ş
FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	Ş
FIRST FEDERAL	1	\$78,081.05	0.22%	0	\$0.00	NA	0	S
	MORTGAGE SERVICES, INC  CREDIT UNION WEST  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DU ONLY GF - AMERICAN MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  EXCHANGE STATE BANK  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST BANK  FIRST BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	MORTGAGE SERVICES, INC  CREDIT UNION WEST  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DU ONLY GF - AMERICAN MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  EXCHANGE STATE BANK  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  1  DESERT SCITICENS BANK OF THE MIDWEST  1  1  DESERT SCHOOLS  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE   1   \$36,923.41     SERVICES, INC                   CREDIT UNION WEST   1   \$31,700.00     DESERT SCHOOLS   FEDERAL CREDIT                 DHCU COMMUNITY                         CREDIT UNION                             DHCU COMMUNITY                               CREDIT UNION                                     DHCU COMMUNITY	MORTGAGE   SERVICES, INC	MORTGAGE   1   \$36,923.41   0.1%   0	MORTGAGE   1   \$36,923.41   0.1%   0   \$0.00	MORTGAGE   1   \$36,923.41   0.1%   0   \$0.00   NA	MORTGAGE   1   \$36,923.41   0.1%   0   \$0.00   NA   0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	(
FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	(
FIRST MORTGAGE COMPANY, L.L.C	2	\$134,874.97	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	Š
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	,
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0			0	
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	
	1	\$83,600.00	0.23%	0	\$0.00	NA	0	

2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$
1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$
5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$
1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$
1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$
8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$
2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$
1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$
1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$
1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$
2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$
1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$
3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$
1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$
2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$
3	\$204,545.34	0.56%	0	\$0.00	NA	0	\$
2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$
	1	1 \$76,754.07 5 \$286,192.33 1 \$69,536.00 1 \$50,955.00 8 \$527,360.66 2 \$87,301.95 1 \$37,821.55 1 \$43,616.85 1 \$73,000.00 1 \$84,800.00 2 \$134,806.04 1 \$36,973.27 1 \$84,000.00 3 \$181,700.00 1 \$75,000.00 1 \$75,000.00 1 \$50,453.23 1 \$59,943.07 2 \$102,503.30 3 \$204,545.34	1       \$76,754.07       0.21%         5       \$286,192.33       0.79%         1       \$69,536.00       0.19%         1       \$50,955.00       0.14%         8       \$527,360.66       1.45%         2       \$87,301.95       0.24%         1       \$37,821.55       0.1%         1       \$43,616.85       0.12%         1       \$73,000.00       0.23%         2       \$134,806.04       0.37%         1       \$36,973.27       0.1%         1       \$84,000.00       0.23%         3       \$181,700.00       0.5%         1       \$75,000.00       0.21%         1       \$50,453.23       0.14%         1       \$59,943.07       0.17%         2       \$102,503.30       0.28%         3       \$204,545.34       0.56%	1       \$76,754.07       0.21%       0         5       \$286,192.33       0.79%       0         1       \$69,536.00       0.19%       0         1       \$50,955.00       0.14%       0         8       \$527,360.66       1.45%       0         2       \$87,301.95       0.24%       0         1       \$37,821.55       0.1%       0         1       \$73,000.00       0.2%       0         1       \$73,000.00       0.23%       0         2       \$134,806.04       0.37%       0         1       \$36,973.27       0.1%       0         1       \$43,000.00       0.23%       0         3       \$181,700.00       0.23%       0         1       \$75,000.00       0.21%       0         1       \$50,453.23       0.14%       0         1       \$59,943.07       0.17%       0         2       \$102,503.30       0.28%       0         3       \$204,545.34       0.56%       0	1       \$76,754.07       0.21%       0       \$0.00         5       \$286,192.33       0.79%       0       \$0.00         1       \$69,536.00       0.19%       0       \$0.00         1       \$50,955.00       0.14%       0       \$0.00         8       \$527,360.66       1.45%       0       \$0.00         1       \$37,821.55       0.1%       0       \$0.00         1       \$43,616.85       0.12%       0       \$0.00         1       \$73,000.00       0.2%       0       \$0.00         1       \$84,800.00       0.23%       0       \$0.00         2       \$134,806.04       0.37%       0       \$0.00         1       \$36,973.27       0.1%       0       \$0.00         1       \$84,000.00       0.23%       0       \$0.00         3       \$181,700.00       0.5%       0       \$0.00         1       \$75,000.00       0.21%       0       \$0.00         1       \$50,453.23       0.14%       0       \$0.00         1       \$59,943.07       0.17%       0       \$0.00         2       \$102,503.30       0.28%       0       <	1       \$76,754.07       0.21%       0       \$0.00       NA         5       \$286,192.33       0.79%       0       \$0.00       NA         1       \$69,536.00       0.19%       0       \$0.00       NA         1       \$50,955.00       0.14%       0       \$0.00       NA         8       \$527,360.66       1.45%       0       \$0.00       NA         2       \$87,301.95       0.24%       0       \$0.00       NA         1       \$37,821.55       0.1%       0       \$0.00       NA         1       \$43,616.85       0.12%       0       \$0.00       NA         1       \$73,000.00       0.2%       0       \$0.00       NA         1       \$84,800.00       0.23%       0       \$0.00       NA         2       \$134,806.04       0.37%       0       \$0.00       NA         1       \$36,973.27       0.1%       0       \$0.00       NA         1       \$84,000.00       0.23%       0       \$0.00       NA         1       \$75,000.00       0.21%       0       \$0.00       NA         1       \$50,453.23       0.14%       0 <td>1       \$76,754.07       0.21%       0       \$0.00       NA       0         5       \$286,192.33       0.79%       0       \$0.00       NA       0         1       \$69,536.00       0.19%       0       \$0.00       NA       0         1       \$50,955.00       0.14%       0       \$0.00       NA       0         8       \$527,360.66       1.45%       0       \$0.00       NA       0         2       \$87,301.95       0.24%       0       \$0.00       NA       0         1       \$37,821.55       0.1%       0       \$0.00       NA       0         1       \$43,616.85       0.12%       0       \$0.00       NA       0         1       \$73,000.00       0.2%       0       \$0.00       NA       0         1       \$84,800.00       0.23%       0       \$0.00       NA       0         2       \$134,806.04       0.37%       0       \$0.00       NA       0         1       \$84,000.00       0.23%       0       \$0.00       NA       0         1       \$84,000.00       0.23%       0       \$0.00       NA       0      &lt;</td>	1       \$76,754.07       0.21%       0       \$0.00       NA       0         5       \$286,192.33       0.79%       0       \$0.00       NA       0         1       \$69,536.00       0.19%       0       \$0.00       NA       0         1       \$50,955.00       0.14%       0       \$0.00       NA       0         8       \$527,360.66       1.45%       0       \$0.00       NA       0         2       \$87,301.95       0.24%       0       \$0.00       NA       0         1       \$37,821.55       0.1%       0       \$0.00       NA       0         1       \$43,616.85       0.12%       0       \$0.00       NA       0         1       \$73,000.00       0.2%       0       \$0.00       NA       0         1       \$84,800.00       0.23%       0       \$0.00       NA       0         2       \$134,806.04       0.37%       0       \$0.00       NA       0         1       \$84,000.00       0.23%       0       \$0.00       NA       0         1       \$84,000.00       0.23%       0       \$0.00       NA       0      <

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MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$

ORNL FEDERAL								
CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	3	\$198,691.68	0.55%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	₩
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$
PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE	1 1 2 1 1 5 1 2 1 7	\$59,063.91 \$77,600.00 \$151,880.43 \$69,438.68 \$64,941.24 \$55,000.00 \$79,924.10 \$63,156.65 \$77,829.58 \$368,203.89 \$72,800.00 \$143,934.71 \$80,477.18	0.16% 0.21% 0.42% 0.19% 0.18% 0.15% 0.22% 0.17% 0.21% 1.01% 0.22% 0.4% 0.4%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		

TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	
THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	2	\$119,644.85	0.33%	0	\$0.00	NA	0	,
UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	,
UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	
UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	
VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$138,447.11	0.38%	0	\$0.00	NA	0	

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	POWER EXPRESS	i I					i 		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	. 0	
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	. 0	9
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	) 5
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	. 0	9
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	. 0	9
	WRIGHT-PATT CREDIT UNION, INC	15	\$911,635.44		0	·			
	Unavailable	74	\$4,761,943.56		0		NA	_	
Total		562	\$36,310,560.74	100%	0	\$0.00		0	9
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	. 0	9
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	. 0	(
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	. 0	5
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	. 0	
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	. 0	:
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	. 0	
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	. 0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72			·	NA	0	
		3	\$637,508.79	3.56%	0	\$0.00	NA	0	

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	HOME FINANCING CENTER INC								
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK TRUST CO., INC	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$
	CENTER FIRST  AMERICAN FINANCE  HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$

\$255,666.40

0.11%

ANCHORBANK FSB

NA

\$0.00

ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	9
ASSOCIATED CREDIT	Γ 1	\$184,000.00	0.08%	0	\$0.00	NA	0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	9
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	9
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00		0	
CARROLLTON BANK	. 1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT	1	\$279,740.66	0.12%	0	\$0.00	NA	0	9

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DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$
	3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0	5
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	5
FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	S
FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	9
FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	Ş
GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	5
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0	S
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	S
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	S
GUARANTY BANK F.S.B	1	\$199,810.23	0.09%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC	2	\$475,380.39	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	9
HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	9
HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	9
HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	S
HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	9

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THE								
HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	
MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC	2	\$555,658.42	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	

В	MERRILL LYNCH BANK & TRUST CO., SB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$
V	MERRIMACK ALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$
N	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$
N L N	VATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$
F	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$
	ORTHERN OHIO NVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$
N	ORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$
	ORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$
C	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$
	DPPORTUNITIES	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$
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CREDIT UNION	Ш	1						
ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	
PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	9
PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A	3	\$923,871.35	0.39%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	:
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00		0	
	1	\$175,341.35	0.07%	0	\$0.00	NA	0	

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4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	•
1	\$299,728.80	0.13%	0	\$0.00	NA	0	
7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	Š
1	\$298,330.06	0.13%	0	\$0.00	NA	0	
1	\$193,500.00	0.08%	0	\$0.00	NA	0	•
1	\$278,741.59	0.12%	0	\$0.00	NA	0	9
4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	9
1	\$342,900.00	0.15%	0	\$0.00	NA	0	
1	\$192,500.00	0.08%	0	\$0.00	NA	0	9
1	\$352,000.00	0.15%	0	\$0.00	NA	0	9
3	\$787,463.08	0.34%	0	\$0.00	NA	0	
1	\$188,829.14	0.08%	0	\$0.00	NA	0	
2	\$452,473.36	0.19%	0	\$0.00	NA	0	S
2	\$389,600.00	0.17%	0	\$0.00	NA	0	
5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	3
4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	9
1	\$416,632.09	0.18%	0	\$0.00	NA	0	S
1	\$284,000.00	0.12%	0	\$0.00	NA	0	9
2	\$613,100.00	0.26%	0	\$0.00	NA	0	S
	1 1 1 1 1 3 1 2 2 5 4 1 1 1	1 \$299,728.80  7 \$1,547,480.77  1 \$298,330.06  1 \$193,500.00  1 \$278,741.59  4 \$1,206,104.88  1 \$192,500.00  1 \$352,000.00  1 \$352,000.00  3 \$787,463.08  1 \$188,829.14  2 \$452,473.36  2 \$389,600.00  5 \$1,147,837.01  4 \$1,112,486.78  1 \$416,632.09  1 \$284,000.00	1       \$299,728.80       0.13%         7       \$1,547,480.77       0.66%         1       \$298,330.06       0.13%         1       \$193,500.00       0.08%         1       \$278,741.59       0.12%         4       \$1,206,104.88       0.52%         1       \$342,900.00       0.15%         1       \$192,500.00       0.08%         1       \$352,000.00       0.15%         3       \$787,463.08       0.34%         1       \$188,829.14       0.08%         2       \$452,473.36       0.19%         2       \$389,600.00       0.17%         5       \$1,147,837.01       0.49%         4       \$1,112,486.78       0.48%         1       \$284,000.00       0.12%	1 \$299,728.80 0.13% 0 7 \$1,547,480.77 0.66% 0 1 \$298,330.06 0.13% 0 1 \$193,500.00 0.08% 0 1 \$278,741.59 0.12% 0 4 \$1,206,104.88 0.52% 0 1 \$342,900.00 0.15% 0 1 \$352,000.00 0.08% 0 1 \$352,000.00 0.15% 0 2 \$452,473.36 0.19% 0 2 \$389,600.00 0.17% 0 5 \$1,147,837.01 0.49% 0 4 \$1,112,486.78 0.48% 0 1 \$416,632.09 0.18% 0 1 \$284,000.00 0.12% 0	1       \$299,728.80       0.13%       0       \$0.00         7       \$1,547,480.77       0.66%       0       \$0.00         1       \$298,330.06       0.13%       0       \$0.00         1       \$193,500.00       0.08%       0       \$0.00         1       \$278,741.59       0.12%       0       \$0.00         4       \$1,206,104.88       0.52%       0       \$0.00         1       \$342,900.00       0.15%       0       \$0.00         1       \$352,000.00       0.15%       0       \$0.00         3       \$787,463.08       0.34%       0       \$0.00         2       \$452,473.36       0.19%       0       \$0.00         2       \$389,600.00       0.17%       0       \$0.00         5       \$1,147,837.01       0.49%       0       \$0.00         4       \$1,112,486.78       0.48%       0       \$0.00         1       \$284,000.00       0.12%       0       \$0.00	1 \$299,728.80 0.13% 0 \$0.00 NA  7 \$1,547,480.77 0.66% 0 \$0.00 NA  1 \$298,330.06 0.13% 0 \$0.00 NA  1 \$193,500.00 0.08% 0 \$0.00 NA  1 \$278,741.59 0.12% 0 \$0.00 NA  4 \$1,206,104.88 0.52% 0 \$0.00 NA  1 \$342,900.00 0.15% 0 \$0.00 NA  1 \$352,000.00 0.15% 0 \$0.00 NA  1 \$352,000.00 0.15% 0 \$0.00 NA  2 \$352,000.00 0.15% 0 \$0.00 NA  2 \$452,473.36 0.19% 0 \$0.00 NA  2 \$389,600.00 0.17% 0 \$0.00 NA  5 \$1,147,837.01 0.49% 0 \$0.00 NA  4 \$1,112,486.78 0.48% 0 \$0.00 NA  1 \$284,000.00 0.12% 0 \$0.00 NA	1 \$299,728.80 0.13% 0 \$0.00 NA 0  7 \$1,547,480.77 0.66% 0 \$0.00 NA 0  1 \$298,330.06 0.13% 0 \$0.00 NA 0  1 \$193,500.00 0.08% 0 \$0.00 NA 0  1 \$278,741.59 0.12% 0 \$0.00 NA 0  4 \$1,206,104.88 0.52% 0 \$0.00 NA 0  1 \$342,900.00 0.15% 0 \$0.00 NA 0  1 \$352,000.00 0.15% 0 \$0.00 NA 0  1 \$192,500.00 0.08% 0 \$0.00 NA 0  2 \$352,000.00 0.15% 0 \$0.00 NA 0  2 \$452,473.36 0.19% 0 \$0.00 NA 0  2 \$389,600.00 0.17% 0 \$0.00 NA 0  5 \$1,147,837.01 0.49% 0 \$0.00 NA 0  4 \$1,112,486.78 0.48% 0 \$0.00 NA 0  1 \$284,000.00 0.12% 0 \$0.00 NA 0  1 \$284,000.00 0.18% 0 \$0.00 NA 0  1 \$416,632.09 0.18% 0 \$0.00 NA 0

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	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	9
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	0	\$0.00	NA	0	•
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73				NA		
	Unavailable	105	\$30,232,248.47	12.82%	0		NA	0	9
Total		870	\$234,176,706.03	100%	0	\$0.00		0	
									<u> </u>
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10				·	NA		

AMERICAN BAN	NK 1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$
AMERICAN BAN N.A	NK, 1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINA HOUSE LARIBA	ANCE 1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDI CREDIT UNION	ERAL 1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK	FSB 1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BA	ANK, 22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$
ASSOCIATED CI UNION	REDIT 2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$
BANCORPSOUT BANK	Н 9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$
BANK OF WHIT	ΓIER, 1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$
BAXTER CREDI' UNION	Γ 1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK B.	ANK 1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$
BETHPAGE FED CREDIT UNION	ERAL 1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CI UNION	REDIT 1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK S BANK	TATE 1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLO CREDIT UNION	YEES 3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$
CENTRAL PACII HOME LOANS	FIC 11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$
CHITTENDEN TI COMPANY	RUST 1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$
	1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$

CITY NATIONAL BANK OF SULPHUR SPRINGS								
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0			0	
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$222,588.60	0.28%	0	\$0.00	NA	0	\$
	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC	1	\$132,755.00	0.17%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$237,500.00	0.3%	0	·	NA	0	9
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0			0	\$
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	\$
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	\$
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	\$
REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	2	\$295,260.00	0.37%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$
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	Unavailable	109	\$23,640,205.09	29.69%	0	·	NA		·
Total		392	\$79,585,158.14	100%	0	\$0.00		0	
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	Ş
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	Ş
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	\$190,400.00	2.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	Ç
	MID-ISLAND MORTGAGE CORP	2	\$325,000.00	4.58%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	:
	Unavailable	2	\$264,851.56	3.73%	0		NA	0	
Total		39	\$7,100,545.41	100%	0	\$0.00		0	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$392,000.00	2.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	(
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	
		4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	

FIRST AMERICAN

	INTERNATIONAL BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	4
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	1.96%	0	\$0.00	NA	0	9
	MID-ISLAND MORTGAGE CORP	1	\$364,000.00	2.09%	0	\$0.00	NA	0	9
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	9
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$349,675.83	2.01%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	4
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$
Total		45	\$17,385,944.76	100%	0	\$0.00		0	\$
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	4
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$444,184.09	18.52%	0	\$0.00	NA	0	5
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	5
	WESTERNBANK PUERTO RICO	2	·			·			
	Unavailable	2	\$278,941.46		_		NA		<u> </u>
Total		15	\$2,398,288.37	100%	0	\$0.00		0	
31412NBP0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	(
		3	\$796,567.87	5.05%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	9
AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$366,823.54	2.33%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$
GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%			NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	. 0	\$
Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	. 9
	70	\$15,761,987.97		0	\$0.00		0	•
ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	. 0	5
FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	. 0	\$
FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	. 0	4
PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	9
SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	. 0	\$
STAR FINANCIAL GROUP, INC	2	\$192,820.08			·			Ī
Unavailable	9	\$867,698.25		0	\$0.00	NA	. 0	
	167	\$16,308,999.94	100%	0	\$0.00	<u> </u>	0	\$
ARVEST MORTGAGE	2	\$237,550.00	1.37%	0	\$0.00	NA	. 0	. 5
FIRST NATIONAL	10	\$1,177,027.41		0	\$0.00			, 5
PHH MORTGAGE	111	\$13,045,725.79	75.04%	0	\$0.00	NA	. 0	
SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	. 0	
STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67%	0	\$0.00	NA	. 0	9
Unavailable	17	\$1,985,598.51					. 0	
	148	\$17,385,535.43	100%	0	\$0.00	<u> </u>	0	
	$\longrightarrow$			$\bigsqcup$	<b></b>	<u> </u>	—'	<u> </u>
COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24			·			
GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	<u> </u>
CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	) :
SA MORTGAGE SERVICES, LLC	4	\$543,074.97						
SEATTLE SAVINGS	1	\$132,000.00	0.75%	0	\$0.00	NA	0	:
	EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	EMPLOYEES CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY  PHH MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  100  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  PHH MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  TORROW  THE STAR FINANCIAL GROUP, INC Unavailable  111  ARVEST MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  17  148  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GROUP, INC Unavailable  17  148  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  1 PHH MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  4	EMPLOYEES CREDIT   UNION   S597,294.31   UNION   Unavailable   3 \$875,815.82   70 \$15,761,987.97	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT   3   \$597,294.31   3.79%   0	EMPLOYEES CREDIT UNION         3         \$597,294.31         3.79%         0         \$0.00           Unavailable         3         \$875,815.82         5.56%         0         \$0.00           ARVEST MORTGAGE COMPANY         3         \$286,812.93         1.76%         0         \$0.00           FIRST NATIONAL BANK OF OMAHA         9         \$908,677.85         5.57%         0         \$0.00           FRANKLIN BANK, SSB         1         \$103,901.32         0.64%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         1         \$96,414.85         0.59%         0         \$0.00           SA MORTGAGE SERVICES, LLC         136         \$13,241,195.42         81.19%         0         \$0.00           SA MORTGAGE SERVICES, LLC         6         \$611,479.24         3.75%         0         \$0.00           JATA FINANCIAL GROUP, INC         2         \$192,820.08         1.18%         0         \$0.00           JAVEST MORTGAGE COMPANY         2         \$237,550.00         1.37%         0         \$0.00           JAR FINANCIAL GROUP, INC         2         \$237,550.00         1.37%         0         \$0.00           JAN GO GOMAHA DHH MORTGAGE CORPORATION         3         \$1,17,027.41         6.77% <td>EMPLOYEES CREDIT UNION         3         \$597,294.31         3.79%         0         \$0.00         NA           UNION         70         \$15,761,987.97         100%         0         \$0.00         NA           ARVEST MORTGAGE COMPANY         3         \$286,812.93         1.76%         0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         9         \$908,677.85         5.57%         0         \$0.00         NA           FRANKLIN BANK, SSB         1         \$103,901.32         0.64%         0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         1         \$96,414.85         0.59%         0         \$0.00         NA           SA MORTGAGE CORPORATION         136         \$13,241,195.42         81.19%         0         \$0.00         NA           STAR FINANCIAL GROUP, INC         2         \$192,820.08         1.18%         0         \$0.00         NA           ARVEST MORTGAGE COMPANY         2         \$192,820.08         1.18%         0         \$0.00         NA           HIRST NATIONAL BANK OF OMAHA         10         \$1,177,027.41         6.77%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         11         \$13,045,725.79</td> <td>EMPLOYEES CREDIT JS 5597,294,31 3.79% 0 \$0.00 NA 0 UNION Union Unavailable JS 5875,815.82 5.56% 0 \$0.00 NA 0 \$</td>	EMPLOYEES CREDIT UNION         3         \$597,294.31         3.79%         0         \$0.00         NA           UNION         70         \$15,761,987.97         100%         0         \$0.00         NA           ARVEST MORTGAGE COMPANY         3         \$286,812.93         1.76%         0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         9         \$908,677.85         5.57%         0         \$0.00         NA           FRANKLIN BANK, SSB         1         \$103,901.32         0.64%         0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         1         \$96,414.85         0.59%         0         \$0.00         NA           SA MORTGAGE CORPORATION         136         \$13,241,195.42         81.19%         0         \$0.00         NA           STAR FINANCIAL GROUP, INC         2         \$192,820.08         1.18%         0         \$0.00         NA           ARVEST MORTGAGE COMPANY         2         \$192,820.08         1.18%         0         \$0.00         NA           HIRST NATIONAL BANK OF OMAHA         10         \$1,177,027.41         6.77%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         11         \$13,045,725.79	EMPLOYEES CREDIT JS 5597,294,31 3.79% 0 \$0.00 NA 0 UNION Union Unavailable JS 5875,815.82 5.56% 0 \$0.00 NA 0 \$

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BANK		J	·			,  l	ı'	
STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
Unavailable	15	\$2,084,355.97	11.81%		·	NA	0	<u>,                                    </u>
	128	\$17,661,864.59	100%	0	\$0.00		0	<u> </u>
ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	
GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	, .
NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	
Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	)
	155	\$24,889,853.67	100%	0	\$0.00		0	<u>,                                    </u>
				ĹIJ			اا	
ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	[
PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	· [
SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA	0	,
Unavailable	12	\$877,911.42		_	1 1	NA	0	
	246	\$15,584,240.06	100%	0	\$0.00		0	) !
							'ك	
NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	
Unavailable	10	\$2,106,547.39	1	0	\$0.00	NA	0	)
	64	\$14,226,898.49	100%	0	\$0.00		0	.1
	STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  NATIONAL CITY MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE SERVICES, LLC Unavailable  19  155  ARVEST MORTGAGE SERVICES, LLC Unavailable  19  155  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  12  246  NATIONAL CITY MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  12  246  NATIONAL CITY MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  12  246  NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  12  246  NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC Unavailable  12  15	STAR FINANCIAL GROUP, INC   1   \$138,000.00	STAR FINANCIAL GROUP, INC         1         \$138,000.00         0.78%           Unavailable         15         \$2,084,355.97         11.81%           ARVEST MORTGAGE COMPANY         2         \$336,284.54         1.35%           FIRST NATIONAL BANK OF OMAHA         3         \$462,794.20         1.86%           GMAC BANK         4         \$632,322.22         2.54%           NATIONAL CITY MORTGAGE COMPANY         5         \$799,769.22         3.21%           PHH MORTGAGE CORPORATION         121         \$19,454,426.44         78.16%           SA MORTGAGE SERVICES, LLC         1         \$156,000.00         0.63%           Unavailable         19         \$3,048,257.05         12.25%           ARVEST MORTGAGE COMPANY         8         \$541,250.00         3.47%           FIRST NATIONAL BANK OF OMAHA         22         \$1,357,217.02         8.71%           NATIONAL CITY MORTGAGE COMPANY         1         \$56,210.36         0.36%           PHH MORTGAGE CORPORATION         189         \$11,946,367.16         76.66%           STAR FINANCIAL GROUP, INC         9         \$500,650.84         3.21%           WATIONAL CITY MORTGAGE         1         \$255,454.42         1.8%           VATIONAL CITY MORTGAGE         246<	STAR FINANCIAL GROUP, INC         1         \$138,000.00         0.78%         0           Unavailable         15         \$2,084,355.97         11.81%         0           ARVEST MORTGAGE COMPANY         2         \$336,284.54         1.35%         0           FIRST NATIONAL BANK OF OMAHA         3         \$462,794.20         1.86%         0           GMAC BANK NATIONAL CITY MORTGAGE         4         \$632,322.22         2.54%         0           VATIONAL CITY MORTGAGE         5         \$799,769.22         3.21%         0           COMPANY         PHH MORTGAGE CORPORATION         121         \$19,454,426.44         78.16%         0           SA MORTGAGE SERVICES, LLC         1         \$156,000.00         0.63%         0           Unavailable         19         \$3,048,257.05         12.25%         0           ARVEST MORTGAGE COMPANY         8         \$541,250.00         3.47%         0           FIRST NATIONAL BANK OF OMAHA         2         \$1,357,217.02         8.71%         0           ANATIONAL CITY MORTGAGE         1         \$56,210.36         0.36%         0           COMPANY         PHH MORTGAGE         5         \$304,633.26         1.95%         0           SA MORTGAGE SERVICES	STAR FINANCIAL GROUP, INC   Unavailable   15   \$2,084,355.97   11.81%   0   \$0.00	STAR FINANCIAL   1   \$138,000.00   0.78%   0   \$0.00   NA	STAR FINANCIAL GROUP, INC   1   \$138,000.00   0.78%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0

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ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$
FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$
GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	18							\$
PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$
Unavailable	87		1	_		NA	0	\$
	609	\$162,900,997.17	100%	0	\$0.00		0	\$
	$\Box$		<u> </u>					
ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$
FRANKLIN BANK, SSB	2	·	1.03%	0	\$0.00	NA	0	\$
GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	14				·			
Unavailable	40			1 1	· ·	NA		
	152	\$31,834,004.00	100%	0	\$0.00		0	\$
FRANKLIN BANK,	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00						
PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$
Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$
	41	\$11,685,699.77	100%	0	\$0.00		0	\$
	لـــــــــا		<u> </u>					
PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  GMAC BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK  STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  GMAC BANK  SA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  GMAC BANK  SA MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC Unavailable  40  152  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY   3   \$689,650.00     FIRST NATIONAL   BANK OF OMAHA   11   \$2,867,273.82     FRANKLIN BANK, SSB   1   \$416,244.02     GMAC BANK   14   \$4,113,860.79     NATIONAL CITY   MORTGAGE   18   \$4,851,678.86     COMPANY   PHH MORTGAGE   23   \$6,301,413.17     SEATTLE SAVINGS   BANK   1   \$385,213.89     STAR FINANCIAL   3   \$825,324.01     Unavailable   87   \$23,586,748.26     G09   \$162,900,997.17     ARVEST MORTGAGE   3   \$450,317.00     FIRST NATIONAL   BANK OF OMAHA   2   \$416,046.77     FRANKLIN BANK   3   \$797,955.78     PHH MORTGAGE   CORPORATION   88   \$18,360,148.38     SA MORTGAGE   14   \$2,971,046.59     SERVICES, LLC   14   \$2,971,046.59     SERVICES, LLC   14   \$31,834,004.00     FRANKLIN BANK   1   \$415,835.15     NATIONAL CITY   MORTGAGE   1   \$350,000.00     COMPANY   PHH MORTGAGE   1   \$2,036,988.41     Unavailable   7   \$2,036,988.41     41   \$11,685,699.77	COMPANY   3   \$689,650.00   0.42%	COMPANY	COMPANY	COMPANY	COMPANY

	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	
_	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	
Total		61	\$14,148,285.02	100%	0	\$0.00		0	
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS	1	\$235,000.00	1.39%	0	\$0.00	NA	0	

BANK

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	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	9
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	S
	BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	0	\$0.00	NA	0	(
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$843,650.00	2.41%	0	\$0.00	NA	0	<del>9</del> 3
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	<del>\$</del> ]
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$

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SERVICES								
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$
Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$

Total		133	\$35,029,865.35	100%	0	\$0.00		0	5
Total		133	Ψ32,022,002.33	100 /0	- 0	ψ0.00			
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$375,750.00	1.77%	0	\$0.00	NA	0	9
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	9
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	S
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	Ş
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	9
	SEASONS FEDERAL	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$

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1	CREDIT UNION	' <b> </b>	ļ		'				
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$219,848.59	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	;
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	4	\$1,272,500.00		0	\$0.00	NA	0	
	Unavailable	45	\$12,233,107.26		0		NA	0	
Total		77	\$21,204,047.44	100%	0	\$0.00		0	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	
Total		20	\$5,146,477.72	100%	0	\$0.00		0	
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	
Total		86	\$25,184,733.65	100%	0	<del>                                     </del>		0	
2141263/26	CITIMOPTO A CE. DIO	21	¢0 147 225 52	22.22%	0	<b>ቀ</b> ለ ለላ	<b>™</b> T A	0	
31412SV36	CITIMORTGAGE, INC Unavailable	31 108	\$9,147,225.52 \$32,027,528.43	22.22% 77.78%	0	<del>                                     </del>	NA NA	0	
Total	Unavanaut	139	\$32,027,328.43 \$41,174,753.95	100%	0		INA	0	
31412SV51	CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0	\$0.00	NA	0	
511125 ( 51	Unavailable	83	\$24,478,448.55		0		NA NA	0	
Total		84	\$24,652,448.55	100%	0		1111	0	
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	
Total	Unavanable	200	\$61,055,205.85 \$61,055,205.85	100%	0	·	INA	0	
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31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	
Total		122	\$37,226,349.69	100%	0			0	
31412SV85	Unoveilable	108	\$22 12 <i>A</i> 100 21	1000	0	¢ስ ስስ	NT A	0	
314125 V 85 <b>Total</b>	Unavailable	108	\$33,134,189.31 <b>\$33,134,189.31</b>	100% <b>100</b> %	0		NA	0	
- Comp		100	ψου,107,31	100 /0		Ψυ•υυ		0	,
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	
Total		189	\$55,552,171.88	100%	0	\$0.00		0	
31412TC27	CITIMORTGAGE, INC	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	
-1121021	CITIVION I OF TOL, II VC	1.7	Ψ=,001,011.7Τ	11.55/0	·	Ψ0.00	1 41 7	U	

	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$
Total		36	\$6,936,062.81	100%				0	\$
				·			,		
31412TC35	CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$
	Unavailable	199	\$43,946,086.83	1	1 1	1	NA	1 1	\$
Total		316	\$64,379,086.01	100%	0	\$0.00	· /	0	\$
				! !!			!		
31412TC43	CITIMORTGAGE, INC	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$
Total		412	\$91,333,340.92	100%	0	\$0.00	. <u></u>	0	\$
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31412TC50	CITIMORTGAGE, INC	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$
Total		150	\$28,459,988.79	100%	0	\$0.00	. <u></u>	0	\$
				!			<u> </u>	ل_	<u> </u>
31412TC68	CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$
Total		70	\$7,355,255.37	100%	0	\$0.00	<u> </u>	0	\$
				!  !			<u> </u>	ل_	
31412TC84	CITIMORTGAGE, INC	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$
Total		26	\$4,465,517.10	100%	0	\$0.00	,! !	0	\$
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$
Total		59	\$12,224,869.10		0	\$0.00	,	0	\$
							,		
31412TCT8	CITIMORTGAGE, INC	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$
	Unavailable	165	\$39,329,674.60	1		1	NA	0	\$
Total		169	\$40,221,153.00	1	0	\$0.00	,	0	\$
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31412TCU5	CITIMORTGAGE, INC	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$
Total		24	\$5,490,561.10	100%	0	\$0.00	<u> </u>	0	<u></u>
				<u>-</u>			. <u></u>	ا_	
31412TCV3	CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	•
Total		38	\$9,540,514.46	100%	0	\$0.00	<u> </u>	0	•
				!			<u> </u>	ل_	
31412TCW1	CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$
Total		79	\$4,438,816.99	100%	0	\$0.00	,! ,!	0	9
							,		
31412TCX9	CITIMORTGAGE, INC	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	9
	Unavailable	52	\$4,787,268.39	1		t - t	NA	1 1	\$
Total		92	\$8,602,177.66		1 1			0	i e

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31412TCY7	CITIMORTGAGE, INC	11	\$557,125.00	16.68%		·	NA NA	0	
TD 4 1	Unavailable	49	\$2,782,306.72	83.32%	0	·	NA	0	
Total		60	\$3,339,431.72	100%	0	\$0.00		0	
31412TCZ4	CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	
Total		63	\$5,910,732.58	100%	0	\$0.00		0	
31412TDA8	CITIMORTGAGE, INC	5	\$459,055.45	10.04%	0	\$0.00	NA	0	
	Unavailable	21	\$4,111,846.04	89.96%	0		NA	0	
Total		26	\$4,570,901.49	100%	0			0	
21412TDD6	CITIMODTC ACE INC	25	¢2 029 200 00	22.620	0	\$0.00	NI A	0	
31412TDB6	CITIMORTGAGE, INC	25 71	\$3,938,390.00	23.63% 76.37%	0		NA NA	0	1
Total	Unavailable	96	\$12,729,463.66 \$16,667,853.66		0		INA	0	
Total		90	\$16,667,853.66	100%	U	\$0.00		U	
31412TDC4	CITIMORTGAGE, INC	5	\$490,400.00	4.8%	0	\$0.00	NA	0	
	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	
Total		72	\$10,213,161.40	100%	0	\$0.00		0	
31412TDD2	CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0	\$0.00	NA	0	
514121002	Unavailable	22	\$2,966,683.90	98.06%	0	·	NA NA	0	
Total	Onavanable	23	\$3,025,483.90	100%	0	·	INA	0	
Total		23	\$3,023,463.90	100 %	U	φυ.υυ		U	
31412TDF7	CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	0		NA	0	
	Unavailable	30	\$5,607,765.46		0	·	NA	0	1
Total		47	\$8,017,973.64	100%	0	\$0.00		0	
31412TDG5	CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	
Total		19	\$2,606,890.00	100%	0	\$0.00		0	
2141277010	CITIN (ODTICA CE, INIC	22	Φ4.464.021.00	22.21.0	0	Φ0.00	D.I.A.	0	
31412TDJ9	CITIMORTGAGE, INC Unavailable	33 42	\$4,464,831.00	33.31% 66.69%		·	NA NA	0	
Total	Unavanable	75	\$8,940,934.73 <b>\$13,405,765.73</b>		0		INA	0	
		70	\$10,100,700.70	10070	Ů	Ψοιοο		Ū	
31412TQ22	CITIMORTGAGE, INC	3	\$357,802.85	6.73%			NA	0	
	Unavailable	42	\$4,958,785.54	93.27%			NA	0	ł
Total		45	\$5,316,588.39	100%	0	\$0.00		0	
31412TQ30	CITIMORTGAGE, INC	4	\$541,000.00	4.71%	0	\$0.00	NA	0	
	Unavailable	79	\$10,949,498.93	95.29%	0		NA	0	
Total		83	\$11,490,498.93	100%	0	\$0.00		0	
									1

31412TQ48	CITIMORTGAGE, INC	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	
	Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	
Total		292	\$76,793,634.19	100%	0	\$0.00		0	:
31412TQ71	CITIMORTGAGE, INC	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	
	Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	
Total		109	\$30,305,232.86	100%	0	\$0.00		0	
31412TQ89	CITIMORTGAGE, INC	15	\$4,586,458.91	100%	0	\$0.00	NA	0	
Total		15	\$4,586,458.91	100%	0	\$0.00		0	
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	
Total		9	\$2,279,705.95	100%	0	\$0.00		0	
31412TQP1	CITIMORTGAGE, INC	1	\$140,869.40	13.03%	0	\$0.00	NA	0	
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	
Total		7	\$1,080,870.19	100%	0	\$0.00		0	
31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	
Total		12	\$1,849,787.45	100%	0	\$0.00		0	
31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0	\$0.00	NA	0	
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	
Total		17	\$1,129,259.98	100%	0	\$0.00		0	
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0	\$0.00	NA	0	
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	
Total		10	\$1,012,886.11	100%	0	\$0.00		0	
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	
Total		10	\$1,160,244.64	100%	0	\$0.00		0	
31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21%	0	\$0.00	NA	0	4
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	
Total		28	\$3,811,573.63	100%	0	\$0.00		0	
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	
Total		64	\$4,320,087.88	100%	0	\$0.00		0	( )
31412TQZ9	CITIMORTGAGE, INC	9	\$905,565.00	11.76%	0	\$0.00	NA	0	
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	
Total		78	\$7,700,977.82	100%	0	\$0.00		0	

31412TRA3	CITIMORTGAGE, INC	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	
Total		168	\$40,314,738.96	100%	0	\$0.00		0	(
31412TRB1	CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	9
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	9
Total		604	\$168,899,442.64	100%	0	\$0.00		0	9
31412TRC9	CITIMORTGAGE, INC	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	(
Total		80	\$16,045,554.31	100%	0	\$0.00		0	
31412TRD7	CITIMORTGAGE, INC	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	9
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	9
Total		68	\$19,404,906.22	100%	0	\$0.00		0	(
31412TRG0	CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA	0	(
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	(
Total		79	\$4,667,210.30	100%	0	\$0.00		0	(
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	(
Total		25	\$5,729,088.81	100%	0	\$0.00		0	(
31412TRL9	CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	(
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	
Total		114	\$27,118,873.52	100%	0	\$0.00		0	
31412TRM7	CITIMORTGAGE, INC	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	9
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	9
Total		319	\$88,201,175.33	100%	0	\$0.00		0	(
31412TRN5	CITIMORTGAGE, INC	2	\$350,400.00		0	\$0.00	NA	0	
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	
Total		117	\$30,047,728.37	100%	0	\$0.00		0	
31412TV34	CITIMORTGAGE, INC	3	\$830,000.00		0	\$0.00	NA	0	
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	(
Total		57	\$15,446,917.21	100%	0	\$0.00		0	
31412TV42	CITIMORTGAGE, INC	3	\$574,000.00		0	\$0.00	NA	0	
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	
Total		210	\$55,837,146.44	100%	0	\$0.00		0	
31412TV59	CITIMORTGAGE, INC	2	\$594,200.00		0	\$0.00	NA	0	(
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	

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Total		157	\$41,472,053.08	100%	0	\$0.00		0	9
31412TV67	CITIMORTGAGE, INC	2	\$232,403.81	5.18%	0	\$0.00	NA	0	(
	Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	9
Total		18	\$4,484,354.91	100%	0	\$0.00		0	
31412TV75	CITIMORTGAGE, INC	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	
511121 7 75	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	9
Total	Onavanasio	162	\$40,160,007.92	100%	0	\$0.00	1111	0	
31412TV83	CITIMORTGAGE, INC	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	(
	Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	9
Total		80	\$19,957,713.36	100%	0	\$0.00		0	•
31412TV91	CITIMORTGAGE, INC	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	
511121 191	Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	
Total	Chavanaore	232	\$64,560,414.37	100%	0	\$0.00	11/1	0	
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31412TVS9	CITIMORTGAGE, INC	3	\$174,504.06	4.53%	0	\$0.00	NA	0	9
	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	9
Total		59	\$3,855,353.73	100%	0	\$0.00		0	5
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31412TVT7	CITIMORTGAGE, INC	3	\$278,925.00	7.64%	0	\$0.00	NA	0	•
	Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	9
Total		37	\$3,649,656.01	100%	0	\$0.00		0	9
24440000000		2.5	<b>***</b>	100~	0	40.00	27.1		
31412TVU4	Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0	3
Total		26	\$3,072,087.69	100%	0	\$0.00		0	
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	9
Total		54	\$7,526,354.80	100%	0	\$0.00		0	5
21.412(7) (1) (0)	CITIN AODTICA CE, INIC	1	\$260.775.20	0.650	0	Φ0.00	NT A	0	
31412TVW0	CITIMORTGAGE, INC	150	\$260,775.29	0.65%	0	\$0.00	NA NA	0	9
Total	Unavailable	156 <b>157</b>	\$39,850,449.10 <b>\$40,111,224.39</b>	99.35% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
			+,		-	7			
31412TVZ3	CITIMORTGAGE, INC	2	\$409,836.18	0.71%	0	\$0.00	NA	0	9
	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	9
Total		198	\$57,457,449.32	100%	0	\$0.00		0	9
31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0	
Total	C Hu , ulluoto	34	\$3,852,983.40	100%	0	\$0.00	1121	0	•
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31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0	9
Total		30	\$7,291,830.47	100%	0	\$0.00		0	5

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31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	:
Total		7	\$1,643,673.00	100%	0	\$0.00		0	
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	:
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	
Total		76	\$19,607,770.21	100%	0	\$0.00		0	,
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	
Total		42	\$10,928,917.42	100%	0	\$0.00		0	
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	:
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	
Total		74	\$19,914,301.32	100%	0	\$0.00		0	
2141277777	CYTTH ACRET OF THE	- 11	ф2 22 <b>7</b> 1 <b>7</b> 0 00	6.569	0	<b>#0.00</b>	27.4	0	
31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA NA	0	
Total	Unavailable	173 <b>184</b>	\$47,556,869.69	93.44% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
l otai		184	\$50,894,019.69	100%	U	\$0.00		U	,
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	
Total		26	\$7,687,671.58	100%	0	\$0.00		0	(
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	(
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	;
Total		186	\$49,390,294.53	100%	0	\$0.00		0	(
31412TWT6	CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	
Total		177	\$49,867,620.87	100%	0	\$0.00		0	(
214127777772	CYTTH ACRETICAL CIT. THE	2	#0 <b>57 5</b> 00 00	5.05g	0	<b>#0.00</b>	27.4	0	
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA	0	
Total	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	
Total		54	\$14,358,657.65	100%	0	\$0.00		0	;
31412TWV1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	
Total		22	\$6,456,158.96	100%	0	\$0.00		0	!
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA	0	,
21112111111	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA NA	0	
Total		12	\$3,186,863.72	100%	0	\$0.00		0	(
31412TWX7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA	0	
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	
Total		21	\$4,242,312.97	100%	0	\$0.00		0	(

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31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	·	NA	0	
	Unavailable	28	\$5,681,920.23	85.37%	0	·	NA	0	9
Total		36	\$6,655,532.09	100%	0	\$0.00		0	
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0		NA	0	
	Unavailable	33	\$5,150,243.81	93.79%	0	·	NA	0	9
Total		35	\$5,491,058.36	100%	0	\$0.00		0	
31413LJE0	SUNTRUST	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	
	MORTGAGE INC					•		-	
	Unavailable	66	\$7,805,536.17	71.03%	0	·	NA	0	
Total		93	\$10,988,368.81	100%	0	\$0.00		0	
31413LJF7	SUNTRUST	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	
	MORTGAGE INC	07	Φ12 420 470 45	72.068		Φ0.00	NT A	0	
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	
Total		135	\$18,625,255.76	100%	0	\$0.00		0	
	CL DAMPLICE.								
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	9
	Unavailable	63	¢17 225 027 72	68.98%	0	\$0.00	NA	0	
Total	Unavanable	91	\$17,325,927.72	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		91	\$25,115,846.23	100%	U	\$0.00		U	
	SUNTRUST								
31413LJJ9	MORTGAGE INC	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	(
Total	Chavanaore	54	\$6,397,945.94	100%	0	\$0.00	11/1	0	•
Total		34	Ψοςονίζοποιντ	100 /0	U	ψ0.00		U	
	SUNTRUST								
31413LJK6	MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	9
Total		57	\$3,317,411.41	100%	0	\$0.00		0	•
			. ,						
21 41 27 77 4	SUNTRUST	1.5	Φ1 440 04 <b>7</b> 06	15.50%	_	<b>\$0.00</b>	27.4	0	
31413LJL4	MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	9
Total		33	\$3,185,259.33	100%	0	\$0.00		0	9
214121 1142	SUNTRUST	10	¢1 201 157 02	42.220		ቀለ ለለ	B.T.A	0	
31413LJM2	MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	(
Total		23	\$3,195,564.10	100%	0	\$0.00		0	•
31413LJN0	SUNTRUST	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	
D1413LJINU	MORTGAGE INC	10	φ <i>∠</i> ,308,239.23	33.08%	U	\$0.00	INA	U	

	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$7,377,571.18	100%	0	\$0.00	1 1/2 1	0	
			<i>\$1,611,611</i> 110	100 /0		ψ0.00		Ū	
31413LJQ3	SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	;
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	
Total		75	\$10,335,004.83	100%	0	\$0.00		0	
31413LJR1	SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	,
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	,
Total		75	\$12,178,831.22	100%	0	\$0.00		0	
31413RHS8	DORAL BANK Unavailable	11	\$1,146,194.20 \$97,257.53	92.18% 7.82%	0	\$0.00 \$0.00	NA NA	0	:
Total	Chavanaoic	12	\$1,243,451.73	100%	0	\$0.00	IVA	0	•
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31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	(
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	(
Total		9	\$1,453,039.16	100%	0	\$0.00		0	:
31413WHQ1	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
31413WJ55	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,141,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$9,141,000.00	100%	0	\$0.00		0	(
31413WLY9	GREYSTONE SERVICING CORPORATION INC	1	\$1,860,000.00	100%	0	\$0.00	NA	0	:
Total		1	\$1,860,000.00	100%	0	\$0.00		0	,
31414FJ69	Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	
Total		1	\$139,934.15	100%	0	\$0.00		0	
31414FJJ1	Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	
Total		3	\$448,215.52	100%	0	\$0.00		0	
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	
Total		1	\$136,649.87	100%	0	\$0.00		0	
31414FM32		134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB			<u> </u>				 L	
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	
Total		219	\$36,038,507.30	100%	0	\$0.00		0	
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31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90			·	NA	0	
	Unavailable	129	\$34,263,848.40	1		· ·	NA		1
Total		203	\$55,044,018.30	100%	0	\$0.00		0	
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16			·	NA		
	Unavailable	124	\$8,013,937.67	58.42%	1 1		NA	0	
Total		217	\$13,717,781.83	100%	0	\$0.00		0	<u> </u>
		<del></del>			1			ل_	<del></del>
31414FMG3	Unavailable	9	\$864,898.74	1		· · · · · · · · · · · · · · · · · · ·	NA	1 1	
Total		9	\$864,898.74	100%	0	\$0.00		0	<del></del>
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	
Total		107	\$13,769,843.78	100%	0	\$0.00		0	
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26		$\vdash$	·	NA		
	Unavailable	57	\$7,528,788.38			· ·	NA	1	
Total		107	\$13,986,111.64	100%	0	\$0.00		0	
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62			·	NA		
	Unavailable	50	\$3,366,235.11	+	+	· · · · · · · · · · · · · · · · · · ·	NA	<del>l I</del>	4
Total		105	\$7,149,717.73	100%	0	\$0.00		0	!
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	) :
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	
Total		104	\$10,211,745.03	100%	0	\$0.00		0	
		$\rightarrow$			$\Box$	<u> </u>		<b>└</b>	Н—
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83				NA		
	Unavailable	46	\$3,208,715.84		1 - 1		NA	+ +	1
Total		149	\$10,265,716.67	100%	0	\$0.00		0	<del> </del>
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	1

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Total		171	\$16,881,428.98	100%	0	\$0.00		0	
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	,
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	
Total		599	\$153,715,960.60	100%	0	\$0.00		0	
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	
Total		107	\$13,933,320.74	100%	0	\$0.00		0	
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	
Total		211	\$53,142,690.40	100%	0	\$0.00		0	1
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	,
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	1
Total		125	\$30,072,171.66	100%	0	\$0.00		0	
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	:
Total		20	\$6,390,902.00	100%	0	\$0.00		0	
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	,
	Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	
Total		22	\$6,348,075.00	100%	0	\$0.00		0	
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	
	Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$2,392,862.60	100%	0	\$0.00	1171	0	1
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31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	,
	Unavailable	29	\$4,266,818.66		0	\$0.00	NA	0	
Total		44	\$5,939,871.64	100%	0	\$0.00		0	!
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	
	Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	
Total		78	\$11,129,636.85	100%	0	\$0.00		0	
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31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	:
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	
Total		64	\$8,361,782.39	100%	0	\$0.00		0	•
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	;
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	
Total		181	\$30,381,295.19	100%	0	\$0.00		0	
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	9
Total		34	\$8,800,198.99	100%	0	\$0.00		0	
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	
Total		35	\$4,567,961.64	100%	0	\$0.00		0	•
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	
Total		53	\$5,294,233.93	100%	0	\$0.00		0	
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	• )
Total		71	\$20,354,353.35	100%	0	\$0.00		0	
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	9
Total		1	\$198,192.86	100%	0	\$0.00		0	
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	(
Total		63	\$3,434,732.56	100%	0	\$0.00		0	
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	
	Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	
Total		45	\$5,968,111.59	100%	0	\$0.00		0	
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	

Total		34	\$4,389,296.55	100%	0	\$0.00		0	9
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31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	
	Unavailable	112	\$27,862,459.75	67.2%	0		NA	0	
Total		167	\$41,464,206.27	100%	0	\$0.00		0	) ;
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	+
Total		140	\$38,782,827.78	100%	0	\$0.00		0	
31414FP39	Unavailable	- 5	\$492.570.70	100%	0	\$0.00	NA	0	) ;
Total	Unavaliable	5 <b>5</b>	\$482,579.70 <b>\$482,579.70</b>	100%	0		NA	0	
1 Otai			P#04931761U	100 /0		Φυ.υυ			
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	
Total		49	\$3,218,170.22	100%	0	\$0.00		0	) !
<u> </u>		+		<del>                                     </del>		<del>                                     </del>			<del> </del>
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00		0	·	NA	0	
<u> </u>	Unavailable	26	\$7,680,850.00		0	· ·	NA	0	
Total		70	\$20,023,635.00	100%	0	\$0.00		0	9
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	,
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	
Total	<del></del>	85	\$5,739,190.22	100%	0	\$0.00		0	) !
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	,
	Unavailable	306	\$83,682,799.33		0		NA	0	)
Total		570	\$150,255,916.48	100%	0	\$0.00		0	
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	)
<u> </u>	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	
Total		216	\$32,582,314.72	100%	0			0	
	COUNTRYWIDE	+			$\square$	<del>                                     </del>			<del> </del>
31414FPK1	BANK, FSB	99	\$12,943,656.00				NA		
	Unavailable	66	\$8,642,135.94		0		NA	0	
Total		165	\$21,585,791.94	100%	0	\$0.00		0	<del> </del>
31414FPL9		29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB					1		1	1
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	1
Total		45	\$4,470,291.54	1				0	
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45		0	\$0.00	NA	0	
	Unavailable	31	\$2,121,618.40	1		·	NA	0	<u> </u>
Total		52	\$3,356,496.85	100%	0	\$0.00		0	<u> </u>
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31			·	NA		,
	Unavailable	7	\$910,125.90	1		·	NA	t	<del> </del>
Total		33	\$4,457,453.21	100%	0	\$0.00		0	<u> </u>
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	
Total		129	\$34,941,906.73	1	0	\$0.00		0	
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31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00			·	NA		
	Unavailable	28	\$8,074,941.00	1	_	·	NA	0	<u> </u>
Total		57	\$15,038,403.00	100%	0	\$0.00		0	<u> </u>
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	
	Unavailable	21	\$6,424,392.03	1			NA	0	<u> </u>
Total		56	\$15,050,253.03	100%	0	\$0.00		0	<u> </u>
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00				NA	0	
	Unavailable	5	\$1,410,950.00	1 1			NA	0	
Total		31	\$8,278,578.00	100%	0	\$0.00		0	1
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	
Total	Ullavanauic	2	\$486,908.68	1			17/1	0	<b>!</b>
Total		++	<b>Φ400,</b> 200.00	100 /0		ψυ•υυ	$\longrightarrow$	-	
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	
Total		82	\$20,039,992.46	100%	0	\$0.00		0	$\overline{-}$
	COUNTRYWIDE	70				<b>*</b> 2.20			
31414FQ53	BANK, FSB	78	\$10,086,294.00				NA		
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	

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Total		122	\$15,906,767.31	100%	0	\$0.00		0	
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	Š
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	-
Total		40	\$2,616,196.10	100%	0	\$0.00		0	
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	9
	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	9
Total		201	\$48,576,663.91	100%	0	\$0.00		0	9
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	9
	Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	9
Total		84	\$11,026,795.83	100%	0	\$0.00		0	9
31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	
Total		98	\$25,898,668.22	100%	0	\$0.00		0	
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	(
	Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	9
Total		162	\$27,569,998.60	100%	0	\$0.00		0	9
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	9
Total		119	\$31,351,319.76	100%	0	\$0.00		0	(
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	9
Total		102	\$25,008,252.18	100%	0	\$0.00		0	•
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	(
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	
Total		36	\$3,578,074.30	100%	0	\$0.00		0	•
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	,
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	
Total		65	\$8,594,957.32	100%	0	\$0.00		0	

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31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	;
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	
Total		68	\$4,622,797.46	100%	0	\$0.00		0	;
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	:
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	
Total		633	\$165,519,574.64	100%	0	\$0.00		0	!
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	;
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	:
Total		55	\$13,536,234.50	100%	0	\$0.00		0	;
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	:
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	
Total		216	\$32,937,754.58	100%	0	\$0.00		0	!
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	;
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	
Total		15	\$3,263,158.00	100%	0	\$0.00		0	!
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	:
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	
Total		24	\$6,032,222.30	100%	0	\$0.00		0	
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	:
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	
Total		113	\$30,702,943.58	100%	0	\$0.00		0	
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	:
	Unavailable	41	\$12,317,598.00		0		NA	0	
Total		112	\$30,065,479.23	100%	0	\$0.00		0	!
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	:
	Unavailable	19	\$3,635,131.21	61.92%	0		NA	0	_
Total		29	\$5,870,766.21	100%	0	\$0.00		0	:

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31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	
Total		123	\$7,755,797.46	100%	0	\$0.00		0	(
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	
Total		36	\$4,580,000.00	100%	0	\$0.00		0	
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	(
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	9
Total		25	\$6,177,057.12	100%	0	\$0.00		0	(
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	(
Total		54	\$13,153,626.17	100%	0	\$0.00		0	
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	(
Total		82	\$10,795,744.61	100%	0	\$0.00		0	(
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	
	Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	
Total		56	\$5,521,195.76	100%	0	\$0.00		0	
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	
	Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	9
Total		33	\$6,922,473.23	100%	0	\$0.00		0	
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	9
	Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	9
Total		113	\$7,408,739.33	100%	0	\$0.00		0	(
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	(
	Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	9
Total		619	\$162,103,330.23	100%	0	\$0.00		0	9
31414FRE3	COUNTRYWIDE	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	-

<u> </u>	BANK, FSB			( <u> </u>	<u> </u>	ı <u> </u>	!	1!	1
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	. 0	5
Total		176	\$26,860,587.34	1	1 1	\$0.00		0	1
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31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65			·	NA		
	Unavailable	48	\$13,645,010.60		1 1		NA	. 0	
Total		116	\$33,420,553.25	100%	0	\$0.00		0	9
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31414FRN3	Unavailable	1	\$106,588.60	1	1 1		NA		
Total		1	\$106,588.60	100%	0	\$0.00		0	) (
	** 11.1	+++	\$121.707.65	1000		\$2.00		-	<del></del>
31414FRQ6	Unavailable	1	\$121,727.65	1	1 1		NA		
Total		1	\$121,727.65	100%	0	\$0.00		0	9
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	. 0	
Total	Unavanaoie	3	\$326,428.12 \$326,428.12	1 1	-		11/7	0	1
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31414FRX1	BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	. 0	1
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	. 0	
Total		8	\$1,643,700.00	1	0	i i		0	
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	)
Total		18	\$4,711,852.69	100%	0	\$0.00		0	)
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31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84			·	NA		
	Unavailable	44	\$12,688,550.11				NA		
Total		90	\$25,090,490.95	100%	0	\$0.00		0	)
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31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11			·	NA	. 0	
	Unavailable	18	\$4,758,663.10				NA	1 1	1
Total		64	\$15,097,561.21	100%	0	\$0.00		0	)
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31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75				NA		
	Unavailable	29	\$9,187,748.68	1 1	-		NA		
Total		91	\$25,029,437.43	100%	0	\$0.00		0	<del> </del>
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31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	. 0	1

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Total		41	\$11,061,700.48	100%	0	\$0.00		0	9
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	
	Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	9
Total		10	\$1,510,350.48	100%	0	\$0.00		0	9
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	
	Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	9
Total		29	\$4,173,848.86	100%	0	\$0.00		0	9
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	Š
	Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	9
Total		59	\$7,842,749.46	100%	0	\$0.00		0	
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	9
	Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	9
Total		100	\$26,807,411.92	100%	0	\$0.00		0	9
31414FSD4	COUNTRYWIDE	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	
514141504	BANK, FSB					·			
	Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	9
Total		50	\$11,487,038.60	100%	0	\$0.00		0	
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	9
	Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	
Total		20	\$5,293,955.54	100%		\$0.00		0	•
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	93
Total		64	\$3,624,295.24	100%	0	\$0.00		0	(
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	9
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	9
Total		153	\$14,895,204.86	100%	0	\$0.00		0	9
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31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	9
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	
Total		174	\$29,637,535.77	100%	0	\$0.00		0	•

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31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00			, , , , ,	NA	0	
	Unavailable	41	\$2,778,488.73	49.13%			NA	0	-
Total		87	\$5,655,071.73	100%	0	\$0.00		0	
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31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00			·	NA	0	
	Unavailable	96	\$25,669,612.01	57.25%	0		NA	0	
Total		168	\$44,839,249.01	100%	0	\$0.00		0	
					Ш			<u></u>	<u> </u>
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	
Total		77	\$10,052,600.34		0			0	
					Ш	1			<u> </u>
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%		·	NA	0	
	Unavailable	13	\$3,205,998.89	76.77%			NA	0	1
Total		17	\$4,175,948.89	100%	0	\$0.00		0	
			]		Ш				<u> </u>
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	
	Unavailable	90	\$24,004,951.46	72.09%			NA	0	
Total		125	\$33,300,891.46	100%	0	\$0.00		0	
		$\bot$			Ш			لًـــا	<u> </u>
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%		·	NA	0	
	Unavailable	9	\$2,572,900.00	47.52%			NA		1
Total		18	\$5,414,760.00	100%	0	\$0.00		0	)
					Ш				<u> </u>
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00			·	NA		
	Unavailable	95	\$6,025,962.89				NA		_
Total		187	\$11,405,386.89	100%	0	\$0.00		0	
		$\bot$			Ш			لًـــا	<u> </u>
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	
	Unavailable	29	\$2,785,585.80				NA	0	
Total		49	\$4,723,575.80	100%	0	\$0.00		0	
					$\Box$	1		Щ	<del> </del>
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00			·	NA		
	Unavailable	70	\$16,117,693.21	64.15%			NA		1
Total		108	\$25,124,585.21	100%	0	\$0.00		0	)
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31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	;
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	
Total		18	\$4,368,724.08	100%	0	\$0.00		0	(
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	
Total		192	\$22,664,088.68	100%	0	\$0.00		0	(
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	:
	Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	
Total		24	\$3,022,311.67	100%	0	\$0.00		0	(
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	;
	Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	(
Total		191	\$28,733,392.29	100%	0	\$0.00		0	(
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	
	Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	;
Total		63	\$8,252,480.41	100%	0	\$0.00		0	(
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	!
	Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	
Total		46	\$9,434,099.37	100%	0	\$0.00		0	
31414FTK7	COUNTRYWIDE	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	
	BANK, FSB		¢( (22 51 ( 00					0	
Total	Unavailable	49 <b>81</b>	\$6,633,516.09 <b>\$10,835,727.09</b>	61.22% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		01	\$10,835,727.09	100%	U	\$0.00		U	i
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	:
	Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	
Total		35	\$3,502,104.55	100%	0	\$0.00	·	0	
			. , ,						
31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	
	Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	
Total		21	\$6,641,235.72	100%	0	\$0.00		0	(
31414FTP6	COUNTRYWIDE	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	

	BANK, FSB		, ,	1	ı		1	,	1
	Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	9
Total		22	\$6,562,538.34	100%	0	\$0.00		0	,
31414FTU5	Unavailable		\$196,787.01	100%	0	\$0.00	NA	0	9
	Unavanable	4 4		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		4	\$196,787.01	100%	U	\$0.00		U	
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	
Total		1	\$83,915.43	100%	0	\$0.00		0	•
31414FTY7	COUNTRYWIDE BANK, FSB	8		42.59%	0	\$0.00	NA		
	Unavailable	6			0	\$0.00	NA	0	
Total		14	\$2,906,133.60	100%	0	\$0.00		0	
31414FU25	COUNTRYWIDE BANK, FSB	18			0	\$0.00	NA		
	Unavailable	16			0	\$0.00	NA	0	
Total		34	\$3,656,230.19	100%	0	\$0.00		0	
31414FU33	COUNTRYWIDE BANK, FSB	15	. , ,		0	\$0.00	NA		
	Unavailable	6		30.64%	0	\$0.00	NA	0	
Total		21	\$3,756,994.01	100%	0	\$0.00	$\longrightarrow$	0	
31414FU41	COUNTRYWIDE BANK, FSB	39	. , ,		0	\$0.00	NA		
	Unavailable	23		1	0	\$0.00	NA	0	
Total		62	\$8,228,512.62	100%	0	\$0.00		0	1
31414FU66	COUNTRYWIDE BANK, FSB	179	. , ,			\$0.00	NA		
	Unavailable	247				\$0.00	NA	0	
Total		426	\$100,023,154.84	100%	0	\$0.00		0	
31414FU74	COUNTRYWIDE BANK, FSB	29	. , ,		0	\$0.00	NA	0	<u> </u>
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	
Total		76	\$19,982,366.13	100%	0	\$0.00		0	
31414FU82	COUNTRYWIDE BANK, FSB	59	. , ,		0	\$0.00	NA		
	Unavailable	17	\$5,178,507.58	1 1	0	\$0.00	NA	0	
Total		76	\$19,997,014.63	100%	0	\$0.00		0	
31414FUA7		34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB				Ī				
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	;
Total		65	\$10,325,716.82	100%	0	\$0.00		0	(
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	,
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	1
Total		98	\$15,781,692.36	100%	0	\$0.00		0	
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	
Total		63	\$15,608,411.03	100%	0	\$0.00		0	(
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	
Total		21	\$5,140,907.71	100%	0	\$0.00		0	
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	;
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	
Total		8	\$2,004,608.89	100%	0	\$0.00		0	
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	:
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	
Total		45	\$10,003,291.02	100%	0	\$0.00		0	
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	
Total		84	\$20,010,258.11	100%	0	\$0.00		0	(
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	;
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	(
Total		58	\$13,463,013.54	100%	0	\$0.00		0	
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	!
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	
Total		57	\$9,629,482.78	100%	0	\$0.00		0	
		$\perp$							
31414FUQ2	COUNTRYWIDE	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	:

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	BANK, FSB		I						
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	
Total		414	\$109,721,984.23	100%	0	\$0.00		0	1
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	:
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	
Total		24	\$3,116,780.99	100%	0	\$0.00		0	
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	
Total		68	\$17,837,772.93	100%	0	\$0.00		0	Ţ
21.41.477.777.6	COUNTRYWIDE	1.1	ф1 00 <b>7 52</b> 0 00	55.50	0	ФО ОО	N. A.	-	
31414FUT6	BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	,
Total		19	\$3,437,220.00	100%	0	\$0.00		0	(
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	;
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	,
Total		46	\$6,646,744.00	100%	0	\$0.00		0	
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	;
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	:
Total		72	\$20,042,873.08	100%	0	\$0.00		0	:
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	;
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	,
Total		211	\$60,019,058.00	100%	0	\$0.00		0	(
<del>                                     </del>	COUNTRYWIDE								
31414FV32	BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	
Total		25	\$3,186,000.00	100%	0	\$0.00		0	:
2141453740	COUNTRYWIDE		¢200 100 00	16.046	0	Φ0.00	B.T.A		
31414FV40	BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	,
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	
Total		13	\$1,187,973.40	100%	0	\$0.00		0	
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	;

	Linavailabla	$\overline{1}$	¢529 257 29	21 59%	0	00.00	NIA	0	,
Total	Unavailable	20	\$528,357.38 <b>\$2,448,407.38</b>	1		·	NA	. 0	4
1 0 स्था		20	\$2,440,407.50	100 70		<b>Φυ.υυ</b>	——	<u> </u>	
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	. 0	
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	. 0	,
Total		10	\$1,030,426.94	100%	0	\$0.00		0	<u> </u>
		$\perp$		<u> </u>	$\Box$			<u></u> '	
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00				NA		<u> </u>
	Unavailable	27	\$3,578,171.93			· · · · · · · · · · · · · · · · · · ·	NA	1 1	1
Total		51	\$6,704,297.93	100%	0	\$0.00		0	\$
		$\longrightarrow$		<u> </u>	Щ	<b></b>		<u> </u>	<b>Ш</b>
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00			,	NA		<u> </u>
	Unavailable	22	\$4,127,471.03	1			NA		-
Total		28	\$5,204,590.03	100%	0	\$0.00		0	1
<del></del>	~~*************	+		<del></del>	$\longrightarrow$	<del></del>		$\vdash$	<del></del>
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00		$\vdash$	,	NA		<u> </u>
	Unavailable	37	\$11,046,935.04		1 1		NA	1 1	
Total		72	\$20,062,767.04	100%	0	\$0.00		0	+
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	. 0	
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	. 0	
Total		40	\$9,803,115.04		1 1			0	
		$\rightarrow$		<u> </u>	$\coprod$	<b></b>		<u> </u>	<del></del>
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00			,	NA		
	Unavailable	102			1 1		NA		_
Total		167	\$10,543,355.78	100%	0	\$0.00		0	<b></b> '
<del></del>		+		<b></b>	$\square$	+		$\vdash$	<del></del>
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00			·	NA		
	Unavailable	57	\$7,408,196.63	1	1 1	1	NA	1 1	
Total		89	\$11,686,955.63	100%	0	\$0.00		0	
<del></del>	CONTRIBUNION	+			$\longrightarrow$	<del></del>		$\vdash$	<del></del>
31414FVS7	COUNTRYWIDE BANK, FSB	17	\$3,054,025.00			·	NA		
	Unavailable	19	\$3,459,686.00	1			NA		1
Total		36	\$6,513,711.00	100%	0	\$0.00		0	
31414FVT5	COUNTRYWIDE	10	\$1,279,186.00	57.76%	0	\$0.00	NA	. 0	,
	BANK, FSB		·			·			
	Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	. 0	1

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Total		17	\$2,214,817.00	100%	0	\$0.00		0	9
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	(
	Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	(
Total		22	\$4,468,800.56	100%	0	\$0.00		0	•
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	S
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	9
Total		249	\$61,523,511.30	100%	0	\$0.00		0	•
	COUNTRYWIDE		40.44.600.00	<b>60.05</b> 0	0	40.00	27.4		
31414FVY4	BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	
	Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	9
Total		13	\$1,499,987.01	100%	0	\$0.00		0	9
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	S
	Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	9
Total		41	\$7,128,454.04	100%	0	\$0.00		0	
	COUNTRYWIDE				_				
31414FW23	BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	3
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	9
Total		83	\$19,911,844.68	100%	0	\$0.00		0	9
	GOV 12 12 12 12 12 12 12 12 12 12 12 12 12								
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	9
	Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	9
Total		76	\$20,010,953.00	100%	0	\$0.00		0	9
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	9
	Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	9
Total		28	\$7,236,537.94	100%	0	\$0.00		0	9
		$\perp$							
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	9
Total		31	\$2,482,568.09	100%	0	\$0.00		0	9
		$\perp$							
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	
Total		20	\$2,626,653.57	100%	0	\$0.00		0	•

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	COUNTRYWIDE								
31414FW98	BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	:
Total		51	\$5,209,864.00	100%	0	\$0.00		0	;
2141453757	COUNTRYWIDE	4	¢(77, 900, 00	15 020/	0	¢0.00	NIA		
31414FWE7	BANK, FSB	4	\$677,800.00	15.93%	0	,	NA	0	
	Unavailable	13	\$3,576,950.00	84.07%	0		NA	0	
Total		17	\$4,254,750.00	100%	0	\$0.00		0	
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	9
Total		18	\$4,488,700.00	100%	0	\$0.00		0	
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	
Total		25	\$15,006,854.38	100%	0	\$0.00		0	
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	
Total		73	\$15,076,016.11	100%	0	\$0.00		0	(
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	
Total		71	\$19,903,281.47	100%	0	\$0.00		0	,
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	(
Total		6	\$1,056,680.00	100%	0	\$0.00		0	
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	
Total		3	\$242,980.00	100%	0	\$0.00		0	(
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	•
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	•
Total		29	\$7,271,258.69	100%	0	\$0.00		0	
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	(
Total		38	\$8,414,884.04	100%	0	\$0.00		0	

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	COLIMPDVAIDE								
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	:
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	
Total		38	\$5,904,231.00	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414FX55	BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	;
	Unavailable	29	\$6,837,706.02	52.76%	0	·	NA	0	
Total		58	\$12,961,038.37	100%	0	\$0.00		0	
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	;
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	
Total		68	\$6,783,028.99	100%	0	\$0.00		0	,
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	:
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	
Total		10	\$2,123,815.66	100%	0	\$0.00		0	(
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	:
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	
Total		145	\$26,629,786.29	100%	0	\$0.00		0	!
	GOV VIII VIII VIII VIII VIII VIII VIII V								
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	:
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	
Total		83	\$20,013,869.07	100%	0	\$0.00		0	,
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	:
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	(
Total		87	\$19,042,676.35	100%	0	\$0.00		0	
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	:
	Unavailable	46	\$9,160,956.57	41.05%	0		NA	0	
Total		126	\$22,318,826.57	100%	0	\$0.00		0	!
	COUNTRYWIDE	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	:
31414FXH9	BANK, FSB								
31414FXH9 Total	BANK, FSB Unavailable	43 <b>80</b>	\$5,826,412.23 <b>\$10,213,576.23</b>	57.05% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	

31414FXJ5	COUNTRYWIDE	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	
317171233	BANK, FSB		, ,			·			
T-4-1	Unavailable	35 <b>68</b>	\$10,206,793.00 <b>\$19,919,402.00</b>	51.24% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		00	\$19,919,404.00	100%	<del>- '</del>	<u> </u>		<u></u>	9
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	
Total		77	\$20,009,369.00	100%	0	\$0.00		0	9
31414FXL0	COUNTRYWIDE BANK, FSB	39					NA		
<b></b>	Unavailable	46	\$14,035,850.00	t	0	·	NA	t t	
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$
31414FXM8	COUNTRYWIDE BANK, FSB	26	. , ,		0	·	NA		
	Unavailable	13	\$4,117,125.00		0		NA	0	
Total		39	\$11,541,701.00	100%	0	\$0.00		0	9
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%		·	NA		
	Unavailable	11	\$3,020,800.00		0		NA	_	
Total		38	\$10,185,013.32	100%	0	\$0.00		0	5
31414FXP1	COUNTRYWIDE BANK, FSB	14	. , ,	63.14%		·	NA		
	Unavailable	5	\$1,531,200.00	36.86%	0		NA	1	·
Total		19	\$4,154,474.21	100%	0	\$0.00		0	
31414FXQ9	COUNTRYWIDE BANK, FSB	172				·	NA		
	Unavailable	219					NA	1 1	
Total		391	\$100,202,470.15	100%	0	\$0.00		0	<del></del>
31414FXR7	COUNTRYWIDE BANK, FSB	25					NA		
	Unavailable	30		t	1		NA	t t	
Total		55	\$16,296,955.96	100%	0	\$0.00		0	<del>                                     </del>
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00				NA		
	Unavailable	6	\$3,334,000.00				NA	1 1	
Total		33	\$20,015,450.00	100%	0	\$0.00		0	
31414FXT3	COUNTRYWIDE	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	

	BANK, FSB		I			ĺ			
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	9
Total		42	\$12,214,267.28	100%	0			0	(
21.41.453/00	COUNTRYWIDE	2	ФОС <b>Т</b> 442 ОО	22.40		ФО ОО	NIA	0	
31414FYC9	BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	
	Unavailable	10	\$3,005,519.20	77.6%	0		NA	0	
Total		13	\$3,872,962.20	100%	0	\$0.00		0	
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	9
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	Ç
Total		76	\$9,943,153.59	100%	0	\$0.00		0	•
31414KJB7	SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	•
Total		33	\$10,071,283.88	100%	0	\$0.00		0	9
31414KMV9	SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	9
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	9
Total		108	\$29,978,994.88	100%	0	\$0.00		0	
31414KMW7	SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	9
Total		30	\$8,145,850.00	100%	0	\$0.00		0	•
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	9
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	
Total		20	\$3,638,170.62	100%	0	\$0.00		0	9
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	•
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	9
Total		8	\$1,329,275.86	100%	0	\$0.00		0	
31414LGP7	SUNTRUST MORTGAGE INC	3	\$562,920.00	11.05%	0	\$0.00	NA	0	9
	Unavailable	15	\$4,530,618.00	88.95%	0		NA	0	9
Total		18	\$5,093,538.00	100%	0	\$0.00		0	
31414LGQ5	SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	9

	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	(
Total		33	\$9,956,540.00	100%	0	\$0.00		0	
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31414LGS1	Unavailable	6	\$1,937,655.00	1	1 1	·	1 1		
Total		6	\$1,937,655.00	100%	0	\$0.00		0	
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	(
	Unavailable	1	\$417,000.00	1	1 1		1	1	,
Total		25	\$6,774,060.00	100%	0	\$0.00	$\vdash$	0	9
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	
Total		7	\$2,004,950.00	100%	0	\$0.00		0	
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	
Total		23	\$3,132,500.09	100%	0	\$0.00		0	\$
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	·		0	
Total		9	\$1,199,182.20	100%	0	\$0.00		0	
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%		·	NA	0	
Total		39	\$2,124,881.18	100%	0	\$0.00	لــــــا	0	[
31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	
Total		26	\$2,405,665.14	100%	0	\$0.00		0	9
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	
Total		119	\$27,371,038.22	100%	0	\$0.00		0	
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	
Total		201	\$9,445,351.10	100%	0	\$0.00		0	)
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97					0	
Total		93	\$8,524,293.97	100%	0	\$0.00	$\vdash$	0	!
31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	
Total		169	\$31,789,344.94	100%	0	\$0.00		0	

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	BANK OF AMERICA	+							
31414SWX7	NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	
Total		111	\$29,639,676.77	100%	0	\$0.00		0	
	BANK OF AMERICA	+ -							
31414SWY5	NA	78	\$25,052,552.72	100%		·	NA		
Total		78	\$25,052,552.72	100%	0	\$0.00		0	
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	,
Total		38	\$10,756,148.43	100%	0	\$0.00		0	1
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	
Total		5	\$1,079,644.25	100%	0	\$0.00		0	1
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	
Total		73	\$20,044,055.65	100%	0	\$0.00		0	1
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	
	Unavailable	8	\$2,123,551.35		0		NA	0	
Total		82	\$20,027,744.70	100%	0	\$0.00		0	1
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	,
	Unavailable	10	\$4,213,187.71	80.4%			NA	0	
Total		14	\$5,240,580.76	100%	0	\$0.00		0	1
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	;
	Unavailable	26	\$2,252,280.74		0		NA	0	1
Total		33	\$2,764,088.65	100%	0	\$0.00		0	1
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	1
	Unavailable	20	\$2,620,018.32	68.24%	0	·	NA	0	
Total		29	\$3,839,346.38	100%	0	\$0.00		0	;
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	;
	Unavailable	50	\$13,312,770.63	83.48%			NA	0	
Total		61	\$15,946,425.12	100%	0	\$0.00		0	!
		1 1							

31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$
Total		12	\$2,946,363.10		0			0	\$
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$
Total		10	\$1,208,389.84	100%	0	\$0.00		0	\$
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$
Total		18	\$1,238,421.74	100%	0	\$0.00		0	\$
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31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$
Total		45	\$4,442,277.91	100%	0	\$0.00		0	\$
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31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$
Total		134	\$17,707,156.60	100%	0	\$0.00		0	\$
		$\perp$	,					Ш	
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$
Total		41	\$14,583,590.82	100%	0	\$0.00		0	\$
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31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06		0		NA	0	\$
	Unavailable	81	\$21,841,000.28	10.98%	0		NA	0	\$
Total		715	\$198,980,007.34	100%	0	\$0.00		0	\$
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31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$
Total		28	\$1,789,773.56	100%	0	\$0.00		0	\$
		$\Box$							
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$
Total		51	\$5,081,135.92	100%	0	\$0.00		0	\$
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31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$

	Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	4 4
Total	Ullavallaule	106	\$2,002,012.78 \$13,947,146.96	1 1		· ·	177.1	0	<u> </u>
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31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	. 0	
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	. 0	
Total		4	\$1,076,446.31	100%	0	\$0.00		0	
			!	<u> </u>	4			<u></u> '	<del></del>
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44			,	NA		
	Unavailable	9	\$2,081,905.42	1 1		,	NA	1 1	1
Total		41	\$9,860,263.86	100%	0	\$0.00		0	1
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31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54			,	NA		
	Unavailable	36	\$9,403,228.35	1		,	NA		`
Total		268	\$70,554,743.89	100%	0	\$0.00		0	
				<u> </u>	$\coprod$	<u>-</u>		<u> </u>	<u> </u>
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98		$\vdash$		NA		
	Unavailable	27	\$1,702,221.46	1		· ·	NA	1 1	1
Total		59	\$3,626,195.44	100%	0	\$0.00		0	<b></b>
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	. 0	
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	. 0	/ <u>'</u>
Total		28	\$2,748,714.52		1 1			0	
		$\Box$		<u> </u>	$\Box$			<u> </u>	Ĺ
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67			·	NA		
	Unavailable	10	. , ,	+	+	·	NA	+ + +	_
Total		41	\$5,302,544.25	100%	0	\$0.00		0	:
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31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21		$\vdash$		NA		
	Unavailable	21	\$3,727,892.00	1 1			NA	1 1	
Total		176	\$39,763,389.21	100%	0	\$0.00		0	) :
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31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31		$\vdash$		NA		
	Unavailable	5	\$336,845.86	1	_		NA	1 1	
Total		48	\$3,022,360.17	100%	0	\$0.00		0	
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31414TPC9	MORTGAGE, FSB	29	\$2,845,519.92						
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	. 0	

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Total		41	\$4,022,456.04	100%	0	\$0.00		0	
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	(
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	
Total		203	\$46,577,201.89	100%	0	\$0.00		0	
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	9
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	9
Total		27	\$1,617,233.48	100%	0	\$0.00		0	9
	WACHOVIA		4		_				
31414TPF2	MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	·	NA	0	
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	(
Total		12	\$1,194,900.79	100%	0	\$0.00		0	
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	(
Total		8	\$1,171,679.63	100%	0	\$0.00		0	
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	
Total		17	\$4,032,674.00	100%	0	\$0.00		0	
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	9
Total		38	\$9,890,575.13	100%	0	\$0.00		0	9
	THE HUNTINGTON								
31414TU25	NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	
Total		46	\$4,533,003.47	100%	0	\$0.00		0	(
	THE HID TENIOTOR								
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	9
Total		23	\$2,343,142.98	100%	0	\$0.00		0	
		+							
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	9
Total		42	\$5,218,655.95	100%	0	\$0.00		0	•
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	9

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Total		14	\$2,564,374.04	100%	0	\$0.00		0	
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	
Total		23	\$2,614,028.84	100%	0	\$0.00		0	
31414TUW9	THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	
Total		32	\$4,134,291.57	100%	0	\$0.00		0	
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	
Total		31	\$3,019,508.54	100%	0	\$0.00		0	
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	
Total		59	\$3,327,324.90	100%	0	\$0.00		0	!
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	
Total		64	\$4,005,139.84	100%	0	\$0.00		0	
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	
	Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	
Total		11	\$2,902,013.41	100%	0	\$0.00		0	:
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	
Total		26	\$5,462,794.35	100%	0	\$0.00		0	,
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	
	Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	
Total		13	\$1,641,674.28	100%	0	\$0.00		0	
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	
T. 4.1	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	
Total	<del> </del>	13	\$1,453,277.36	100%	0	\$0.00		0	
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	
	Unavailable	5	\$1,197,496.46		0	\$0.00	NA	0	
Total		32	\$6,285,828.44	100%	0	\$0.00		0	

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	WASHINGTON								
31414UBL1	MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	Š
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	
Total		209	\$38,588,076.31	100%	0	\$0.00		0	,
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	
Total	WE TOTIL BY HAIR	330	\$46,758,629.69	100%	0	\$0.00		0	(
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	;
Total		23	\$1,881,387.32	100%	0	\$0.00		0	;
		+							
31414VBC9	SUNTRUST MORTGAGE INC	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	
Total		32	\$7,408,779.49	100%	0	\$0.00		0	•
31414VBD7	SUNTRUST MORTGAGE INC	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	!
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	
Total		26	\$6,198,640.00	100%	0	\$0.00		0	
31414VBF2	SUNTRUST	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	
	MORTGAGE INC Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	
Total	Chavanaoic	167	\$40,158,171.42	100%	0	\$0.00	IVA	0	
Total		107	ψ+0,130,171.42	100 /0	U	ψ0.00		U	•
31414VBG0	SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0	
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	
Total		270	\$52,940,992.49	100%	0	\$0.00		0	•
			, ,						
31414VBH8	SUNTRUST MORTGAGE INC	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	9
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	
Total		218	\$43,591,506.51	100%	0	\$0.00		0	
			, ,						
31414VBJ4	SUNTRUST MORTGAGE INC	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	•
Total		44	\$10,829,940.50	100%	0	\$0.00		0	
31414VBK1	SUNTRUST MORTGAGE INC	9	\$646,938.38	52.82%	0	\$0.00	NA	0	

	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	. 0	1 <u></u> '
Total		18	\$1,224,791.17	100%	0	\$0.00		0	<u> </u>
31414VBL9	SUNTRUST MORTGAGE INC	54	\$3,574,668.70	70.98%	0	\$0.00	NA	. 0	;
	Unavailable	23	\$1,461,443.54		1 1	\$0.00	NA	0	
Total		77	\$5,036,112.24	100%	0	\$0.00	<u> </u>	0	
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31414VBM7	SUNTRUST MORTGAGE INC	30	\$2,948,280.98			·			
	Unavailable	19	\$1,912,454.56	1	1 1	i	NA		`
Total		49	\$4,860,735.54	100%	0	\$0.00		0	<u> </u>
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31414VBN5	SUNTRUST MORTGAGE INC	11	\$1,292,570.00			·		-	
	Unavailable	15	\$1,817,882.56	1	<del>1 1</del>		NA	1 1	
Total		26	\$3,110,452.56	100%	0	\$0.00	<u> </u>	0	
		$\bot\bot\bot$		<u>_</u>	Щ	<b>,</b>		<b>└</b>	<del></del>
31414VBQ8	SUNTRUST MORTGAGE INC	46	\$2,474,464.54			·		-	<u> </u>
	Unavailable	20	\$1,080,207.81	30.39%	1 1	·	NA		1
Total		66	\$3,554,672.35	100%	0	\$0.00		0	<b></b> '
31414VBR6	SUNTRUST MORTGAGE INC	19	\$1,864,135.00	59.53%	0	\$0.00	NA	. 0	
	Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	. 0	<u> </u>
Total		32	\$3,131,569.92	100%	<del>1 1</del>	·		0	
		$\bot$		<u> </u>			,		
31414VBS4	SUNTRUST MORTGAGE INC	8	\$957,617.05			·	NA		
	Unavailable	6	\$685,065.92		1 1		NA	_	
Total		14	\$1,642,682.97	100%	0	\$0.00		0	
				<u> </u>	Щ		<u> </u>	<u></u> —'	<b></b>
31414VBT2	SUNTRUST MORTGAGE INC	11	\$1,524,662.83				NA	-	
	Unavailable	9	\$1,274,650.00		-		NA	1 1	
Total		20	\$2,799,312.83	100%	0	\$0.00		0	
		+			<b>—</b>	<del></del>		<b></b> '	<del> </del>
31414VBU9	SUNTRUST MORTGAGE INC	2	\$98,000.00				NA	-	
	Unavailable	18	\$1,055,935.39	1	1 1		NA		+
Total		20	\$1,153,935.39	100%	0	\$0.00		0	<del></del>
		+++			$\longrightarrow$	<del></del>		<del> </del>	<del></del>
31414VBV7	SUNTRUST MORTGAGE INC	25	\$5,242,389.21	40.47%			NA		
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	. 0	1

Total		61	\$12,955,334.34	100%	0	\$0.00		0	\$
31414VBW5	SUNTRUST MORTGAGE INC	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	
	Unavailable	61	\$15,130,791.18	1	0		NA	0	5
Total		128	\$32,044,135.17	100%	0	\$0.00		0	
<u> </u>		$\bot$				<b></b>		Ш	<u> </u>
31414VBY1	SUNTRUST MORTGAGE INC	4	\$473,250.84		0	,	NA		
	Unavailable	7	\$1,366,300.00		0		NA		<b>!</b>
Total		11	\$1,839,550.84	100%	0	\$0.00		0	<u> </u>
	NATIONWIDE	+			$\dashv$	<del>                                     </del>	——	$\longrightarrow$	<del></del>
31414XS52	ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	5
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	
Total		85	\$15,413,808.60	100%	0	\$0.00		0	\$
		$\Box$							
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	(
	Unavailable	69	\$12,323,883.52	80.92%	0		NA	0	9
Total		82	\$15,228,850.16		0			0	
		$\Box$							
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	
	Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	9
Total		115	\$16,744,440.50	100%	0	\$0.00		0	
		$\Box$						لـــَـا	
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0	
	Unavailable	58	\$7,179,831.25	84.78%	0		NA	0	9
Total		69	\$8,468,685.19	100%	0	\$0.00		0	;
		1				<u> </u>		<u> </u>	<del></del>
31415AZB0	Unavailable	39	\$10,130,529.89	1	0		NA		
Total		39	\$10,130,529.89	100%	0	\$0.00		0	:
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31415AZC8	SUNTRUST MORTGAGE INC	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0	<u> </u>
	Unavailable	48	\$13,692,651.57		0	1	NA		1
Total		55	\$15,094,951.57	100%	0	\$0.00		0	

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	SUNTRUST								
31415AZD6	MORTGAGE INC	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0	
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	
Total		59	\$15,039,102.88	100%	0	\$0.00		0	
	OLINTEDLICE								
31415AZE4	SUNTRUST MORTGAGE INC	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	
	Unavailable	12	\$4,068,700.00	35.05%	0	·	NA	0	
Total		46	\$11,608,163.00	100%	0	\$0.00		0	
	C) ( ) C) ( ) C) TC ( ) C)								
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	
Total		86	\$13,270,692.00	100%	0	\$0.00		0	
21415DEW5	GMAC MORTGAGE,	1	¢1 000 730 00	27.27	^	¢0.00	NT 4		
31415BEW5	LLC	4	\$1,008,720.86	27.27%	0	·			
m 4 1	Unavailable	12	\$2,689,810.10	72.73%	0	·	NA	0	
Total		16	\$3,698,530.96	100%	0	\$0.00		0	
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	
Total		36	\$10,509,971.23	100%	0	\$0.00		0	
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31415BW54	CITIMORTGAGE INC	6	\$527,309.00	39.28%	0			0	
T. ( )	Unavailable	8	\$815,074.56		0	· ·	NA	0	ŀ
Total		14	\$1,342,383.56	100%	0	\$0.00		0	
31415BW62	CITIMORTGAGE INC	4	\$526,500.00	32.74%	0	\$0.00	NA	0	
P11102 (( 02	Unavailable	7	\$1,081,866.46		0		NA	0	
Total		11	\$1,608,366.46	100%	0			0	
31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60		0		NA	0	
m ( )	Unavailable	31	\$6,358,180.05	72.95%	0		NA	0	
Total		46	\$8,715,498.65	100%	0	\$0.00		0	
31415BW88	CITIMORTGAGE INC	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	
Total		24	\$3,935,791.16	100%	0	\$0.00		0	
	PULTE MORTGAGE,								
31415BZA0	L.L.C	130	\$30,000,330.36	100%	0	\$0.00	NA	0	
Total		130	\$30,000,330.36	100%	0	\$0.00		0	
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31415BZB8	PULTE MORTGAGE, L.L.C	62	\$13,000,293.24	100%	0	\$0.00	NA	0	
Total		62	\$13,000,293.24	100%	0	\$0.00		0	1
31415BZH5	PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0	\$0.00	NA	0	,
Total		63	\$12,000,160.43	100%	0	\$0.00		0	1
31415BZM4	PULTE MORTGAGE, L.L.C	34	\$7,697,920.00	100%	0	\$0.00	NA	0	
Total		34	\$7,697,920.00	100%	0	\$0.00		0	1
31415BZQ5	PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA	0	
Total		69	\$14,030,319.00	100%	0	\$0.00		0	1
31415BZR3	PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	0	\$0.00	NA	0	
Total		19	\$3,870,094.00	100%	0	\$0.00		0	1
31415CFX0 Total	Unavailable	73 <b>73</b>	\$18,442,418.14 <b>\$18,442,418.14</b>	100% 100%	0		NA	0	
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	
Total		18	\$2,300,683.21	100%	0	\$0.00		0	1
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	
Total		16	\$1,969,896.97	100%	0	\$0.00		0	1
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	
Total		31	\$1,989,175.65	100%	0	\$0.00		0	1
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	
Total		34	\$1,613,252.78	100%	0	\$0.00		0	1
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	
Total		17	\$1,615,538.02	100%	0	\$0.00		0	1
31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	;
Total		12	\$1,132,148.34	100%	0	\$0.00		0	1
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31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	1
Total		96	\$18,100,606.28	100%	0	\$0.00		0	
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	
Total		59	\$11,772,517.84	100%	0	\$0.00		0	
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31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	
Total		9	\$1,464,142.71	100%	0	\$0.00		0	
			, , , ,			,			
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	
Total		14	\$2,103,612.90	100%	0	\$0.00		0	
			+-,,		,	7 ****		_	
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	
Total		27	\$3,678,669.87	100%	0	\$0.00	- 1,12	0	
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31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$4,302,255.36	100%	0	\$0.00	11/1	0	
Total		20	ψ+,502,255.50	100 /0	U	Ψ0.00		V	
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$3,623,564.66	100%	0	\$0.00	1111	0	
Total		1 1	ψ5,025,504.00	100 /0	U	Ψ0.00		v	
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	
Total		588	\$139,274,193.54	100%	0	\$0.00	- 1112	0	
Total		200	Ψ109,271,190.01	100 /0	v	ψ0.00		Ť	
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	
51115211150	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	
Total	Chavanaore	702	\$159,604,861.51	100%	0	\$0.00	1111	0	
Total		702	Ψ137,004,001.21	100 /0	U	Ψ0.00		V	
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	129	\$30,001,162.88	100%	0	\$0.00	1111	0	
Total		127	Ψ50,001,102.00	100 /6	U	φυ.υυ		U	
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	37	\$7,763,180.22	100%	0	\$0.00	1111	0	
Total		37	Ψ1,103,100.22	100 /6	U	φυ.υυ		U	
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,523,066.53	100%	0	\$0.00	1171	0	
Total			ψ1,525,000.55	100 /6	U	φυ.υυ		U	
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	
Total	O Ha / MHuOIO	44	\$2,890,865.80	100%	0	\$0.00	1 11 1	0	-
2 3 6 11			Ψ=,020,000.00	100 /0	U	ΨΟ•ΟΟ		U	
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	
Total	C II a v all a U I C	68	\$4,243,253.69	100%	0	\$0.00	1 1/1	0	
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31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	

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31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	
Total	Chavanaore	164	\$33,186,092.49	100%	0	\$0.00	1111	0	
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	
Total		220	\$41,108,111.26	100%	0	\$0.00		0	
24.44.57.3.57.4			0.5.5.1.0.17.0.1	400~		<b>\$0.00</b>	27.1	0	
31415LME4	Unavailable	55 55	\$6,641,245.34	100%	0	\$0.00	NA	0	
Total		55	\$6,641,245.34	100%	0	\$0.00		0	
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	
Total		19	\$1,779,977.30	100%	0	\$0.00	·	0	
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31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	
Total		87	\$22,014,136.88	100%	0	\$0.00		0	
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0	
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0	
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0	
214151 MI 0	AMTRICT DANIZ	1	¢101.712.00	0.050	0	\$0.00	NIA	0	
31415LML8	AMTRUST BANK Unavailable	1,563	\$181,713.00	0.05% 99.95%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	1,564	\$365,574,679.94 <b>\$365,756,392.94</b>	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
lotai		1,504	φ303,730,392.94	100 /0	U	φυ.υυ		U	
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	
Total		105	\$7,189,135.10	100%	0	\$0.00		0	
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	
Total		28	\$1,867,903.04	100%	0	\$0.00		0	
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	
Total	Ullavallaule	146	\$14,437,985.04 \$14,437,985.04	100%	0	\$0.00	NA	0	
Total		140	Ψ14,437,703.04	100 /6	U	ψ <b>0.00</b>		U	
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	
Total		24	\$5,473,456.01	100%	0	\$0.00	·	0	
			· ,						
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0	
Total		43	\$8,497,000.23	100%	0	\$0.00		0	
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0	
Total		216	\$42,086,953.05	100%	0	\$0.00		0	
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011151 N 1370	I I a a 21 - 1-1 -	C 1	¢0 247 021 06	1000		ΦΩ ΩΩ	NT A		
31415LMY0 Total	Unavailable	64 <b>64</b>	\$9,347,031.96 <b>\$9,347,031.96</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	

04.44.57.3.555			<b>\$4.462.442.00</b>	1000		40.00		0	
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0	:
Total		6	\$1,463,443.00	100%	0	\$0.00		0	
- : == , , ,		40	† 70 C 250 40	1000		<b>*</b> 0.00	27.4	0	
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	
Total		48	\$2,706,250.49	100%	0	\$0.00		0	-
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	(
Total		68	\$6,681,733.39	100%	0	\$0.00		0	9
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	
Total		72	\$7,036,307.47	100%	0	\$0.00		0	
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	
Total	Chavanable	24	\$2,316,648.75	100%	0	\$0.00 \$0.00	IVA	0	
I Otal		24	\$2,310,040.73	100 /6		φυ.υυ		U	•
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	
Total		102	\$13,150,659.01	100%	0	\$0.00		0	;
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	(
Total		23	\$2,960,535.89	100%	0	\$0.00		0	(
31415LNH6	Unavailable	9	\$2 274 670 60	100%	0	\$0.00	NA	0	
Total	Unavanable	9	\$2,274,670.60 \$2,274,670.60	100%	0	\$0.00 <b>\$0.00</b>	NA	0	•
lotai		+ 9	\$2,274,070.00	100%	U	φυ.υυ		U	
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	
Total		12	\$2,064,512.02	100%	0	\$0.00		0	(
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	
Total		30	\$9,228,126.39	100%	0	\$0.00		0	(
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	
Total		14	\$3,761,686.00	100%	0	\$0.00		0	
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	(
Total		89	\$27,071,617.94	100%	0	\$0.00		0	
			, , ,						
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	
Total		21	\$4,664,990.00	100%	0	\$0.00		0	(
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	
Total		50	\$12,252,082.00	100%	0	\$0.00		0	(
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31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	:

Total		83	\$16,403,617.00	100%	0	\$0.00		0	•
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	(
Total		9	\$1,527,163.00	100%	0	\$0.00		0	(
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	
	Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	-
Total		237	\$65,811,056.53	100%	0	\$0.00		0	9
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	(
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	9
Total		114	\$31,616,027.57	100%	0	\$0.00		0	9
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	9
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	9
Total		34	\$9,863,142.14	100%	0	\$0.00		0	•
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	(
Total		10	\$1,643,994.19	100%	0	\$0.00		0	(
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	(
Total		22	\$4,038,107.19	100%	0	\$0.00		0	9
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	9
Total		10	\$1,678,714.59	100%	0	\$0.00		0	9
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	9
Total		13	\$1,274,022.70	100%	0	\$0.00		0	9
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	9
Total		14	\$1,798,655.54	100%	0	\$0.00		0	9
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	9
Total		27	\$1,724,804.13	100%	0	\$0.00		0	9
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	
Total		8	\$1,042,339.05	100%	0	\$0.00		0	
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	
Total	3	4	\$1,006,965.00	100%	0	\$0.00	- 11 1	0	(
31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	9

Total		11	\$1,063,881.16	100%	0	\$0.00		0	\$
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31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$
Total		19	\$6,113,636.79	1 1	0	\$0.00		0	\$
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31415MH65	Unavailable	323	\$93,422,325.54	1	0	\$0.00	NA	0	\$
Total		323	\$93,422,325.54	100%	0	\$0.00		0	\$
		1	11. 72.1.120.02	1000		÷0.00	774		
31415MH99	Unavailable	8	\$1,684,120.03			\$0.00	NA	0	<u> </u>
Total		8	\$1,684,120.03	100%	0	\$0.00		0	\$
31415MRE7	Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$
Total	Ollavallaolo	29	\$3,917,700.00 \$3,917,700.00		0	\$0.00	1712	0	
Total		+	Ψυςντιςιου	100 /2		ΨΟ•Ο			4
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,100.00	1	0	\$0.00		0	\$
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,513,100.00	100%	0	\$0.00		0	\$
		$\perp$			Ш				
31415MRJ6	Unavailable	19	\$1,497,715.00		0	\$0.00	NA	0	\$
Total		19	\$1,497,715.00	100%	0	\$0.00		0	\$
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21415DC20	UNIVERSAL	10	ф2 542 662 01	64.760		\$0.00	NIA		¢
31415PC30	MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	Ţ
	Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$
Total	Ollavallaole	30	\$5,470,780.14	1	0	\$0.00	111.4	0	φ \$
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	UNIVERSAL	1			$\Box$				
31415PC48	MORTGAGE	16	\$1,831,864.22	91.97%	0	\$0.00	NA	0	\$
L	CORPORATION	$\perp \perp \perp$			$\Box$				
	Unavailable	1	\$160,000.00				NA	0	\$
Total		17	\$1,991,864.22	100%	0	\$0.00		0	\$
11150000	77 111	+ +	\$1,226,797,92	1000/		ΦΩ ΩΩ	NT A		•
31415PF29	Unavailable	8	\$1,226,787.83 \$1,226,787.83	1	_	\$0.00	NA	0	<u> </u>
Total		8	\$1,226,787.83	100%	0	\$0.00		0	\$
<del>                                     </del>	SUNTRUST	+++	<del></del>		$\vdash$				
31415PF37	MORTGAGE INC	2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$
Total	O Hu v u Huo I C	7	\$1,149,552.27	100%	0	\$0.00	* 1* -	0	* \$
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21415DE52	SUNTRUST		Ф275 202 77	10.60/		¢0.00	NIA	0	
31415PF52	MORTGAGE INC	2	\$275,293.77		0	\$0.00	NA	0	<b>.</b>
	Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$

Total		11	\$1,404,311.31	100%	0	\$0.00		0	
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	• ;
Total		8	\$1,050,619.29	100%	0	\$0.00		0	
31415PF78	SUNTRUST MORTGAGE INC	46	\$6,787,009.47	100%	0	\$0.00	NA	0	:
Total		46	\$6,787,009.47	100%	0	\$0.00		0	• ;
31415PF86	SUNTRUST MORTGAGE INC	83	\$10,738,701.50	100%	0	\$0.00	NA	0	• .
Total		83	\$10,738,701.50	100%	0	\$0.00		0	•
31415PF94	SUNTRUST MORTGAGE INC	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	• .
	Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	
Total		279	\$79,822,887.68	100%	0	\$0.00		0	(
31415PFV5	SUNTRUST MORTGAGE INC	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	(
Total		126	\$35,333,276.53	100%	0	\$0.00		0	•
31415PFW3	SUNTRUST MORTGAGE INC	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	
Total		107	\$29,045,184.19	100%	0	\$0.00		0	
31415PFY9	SUNTRUST MORTGAGE INC	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	•
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	9
Total		22	\$3,443,523.63	100%	0	\$0.00		0	
31415PGA0	SUNTRUST MORTGAGE INC	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	
Total		174	\$11,397,110.29	100%	0	\$0.00		0	(
31415PGB8	SUNTRUST MORTGAGE INC	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	(
Total		192	\$18,987,312.16	100%	0	\$0.00		0	
	OLD VED LIGE								
31415PGC6	SUNTRUST MORTGAGE INC	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	

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Total		210	\$20 163 949 75	100%	0	\$0.00		0	
1 Utal		210	\$29,163,848.75	100%	U	φυ.υυ		<u> </u>	
31415PGD4	SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	
Total		199	\$32,375,967.27	100%	0	\$0.00		0	
					1			<u> </u>	<u> </u>
31415PGE2	SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	
Total		342	\$100,385,931.41	100%	0	\$0.00		0	
<del>                                     </del>		$\bot$			$\Box$			<u>'</u>	<u> </u>
31415PGF9	SUNTRUST MORTGAGE INC	149		40.35%	0	\$0.00	NA		:
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	[
Total		362	\$100,235,101.49	100%	0	\$0.00		0	[
		+		1	<u> </u>			<u>'</u>	Ļ
31415PGG7	SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0	\$0.00	NA		
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	
Total		253	\$73,231,164.32	100%	0	\$0.00		0	<u> </u>
<u> </u>		$\bot$			<u> </u>			<u>'</u>	<u> </u>
31415PGH5	SUNTRUST MORTGAGE INC	80	. , ,	57.36%	0	\$0.00	NA	0	
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	
Total		139	\$16,452,251.80	100%	0	\$0.00		0	
<u> </u>		$\rightarrow$			<u> </u>			<u>'</u>	<u> </u>
31415PGJ1	SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	
Total		114	\$30,787,234.88	100%	0	\$0.00		0	\$
		$\perp$	]	]	oxed			لًــــــاٰ	<u> </u>
31415PGK8	SUNTRUST MORTGAGE INC	80		45.67%	0	\$0.00	NA	0	
	Unavailable	97	\$6,037,273.55		0	\$0.00	NA	0	
Total		177	\$11,112,156.66	100%	0	\$0.00		0	\$
		$\bot$			igsquare			<u>'</u>	<u> </u>
31415PGL6	SUNTRUST MORTGAGE INC	48	\$4,674,809.91	35.89%		\$0.00	NA	0	
	Unavailable	86		64.11%	0	\$0.00	NA	0	
Total		134	\$13,025,969.33	100%	0	\$0.00		0	\$
		$\bot$			<u> </u>			<u>'</u>	<u> </u>
31415PGM4	SUNTRUST MORTGAGE INC	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	
	Unavailable	91	\$14,796,564.38	78.55%		\$0.00	NA	0	9
Total		116			0	\$0.00		0	

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31415PGN2	SUNTRUST MORTGAGE INC	25	\$2,953,588.58	100%	0	\$0.00	NA	0	
Total		25	\$2,953,588.58	100%	0	\$0.00		0	9
31415PGP7	SUNTRUST MORTGAGE INC	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	
Total		71	\$4,756,196.22	100%	0	\$0.00		0	9
31415PGQ5	SUNTRUST MORTGAGE INC	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	
Total		73	\$7,304,335.29	100%	0	\$0.00		0	
31415PGR3	SUNTRUST MORTGAGE INC	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	
Total		94	\$12,953,174.86	100%	0	\$0.00		0	
31415PGS1	SUNTRUST MORTGAGE INC	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	9
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	9
Total		58	\$9,365,582.36	100%	0	\$0.00		0	9
31415PGT9	SUNTRUST MORTGAGE INC	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	9
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	Š
Total		24	\$6,604,612.56	100%	0	\$0.00		0	
		1 1							
31415PGU6	SUNTRUST MORTGAGE INC	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	9
	Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	9
Total		228	\$64,464,617.88	100%	0	\$0.00		0	9
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	·	NA	0	
	Unavailable	1	\$239,472.49	0.72%	0	-	NA	0	9
Total		162	\$33,195,071.90	100%	0	\$0.00		0	
31415PM54	BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	Ş
Total		50	\$14,755,715.73	100%	0	\$0.00		0	
31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	9

Total		205	\$26,783,010.46	100%	0	\$0.00		0	
Total		203	\$20,783,010.40	100 %	U	φυ.υυ		U	`
31415PM70	BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	:
Total		95	\$6,331,192.76	100%	0	\$0.00		0	
31415PM88	BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	;
Total		101	\$10,032,054.21	100%	0	\$0.00		0	1
31415PM96	BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	,
Total		545	\$153,509,026.10	100%	0	\$0.00		0	
31415PNA2	BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	:
Total		121	\$33,381,854.28	100%	0	\$0.00		0	,
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	:
Total		557	\$72,785,942.11	100%	0	\$0.00		0	!
31415PNC8	BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	
Total		55	\$15,605,132.88	100%	0	\$0.00		0	!
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	
Total		296	\$18,571,610.46	100%	0	\$0.00		0	!
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	:
Total		258	\$25,586,850.99	100%	0	\$0.00		0	
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	
Total		1,180	\$332,116,009.96	100%	0	\$0.00		0	,
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	
Total		15	\$2,478,046.27	100%	0	\$0.00		0	
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	:
Total	-	127	\$20,530,599.17	100%	0	\$0.00		0	
31415PNJ3		62	\$16,166,041.28	100%	0	\$0.00	NA	0	
P171111J3	I	02	φ10,100,041.28	100%	U	φ <b>υ.</b> 00	INA	ı	I '

	BANK OF AMERICA NA							 	
Total		62	\$16,166,041.28	100%	0	\$0.00		0	
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	
Total		45	\$10,000,686.38	100%	0	\$0.00		0	- 9
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00			,	NA	0	
	Unavailable	43	\$9,686,264.52		1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		45	\$10,000,164.52	100%	0	\$0.00		0	9
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00			· ·	NA		
	Unavailable	45	\$13,679,740.96	1		· · · · · · · · · · · · · · · · · · ·	NA	0	Ó
Total		47	\$13,999,990.96	100%	0	\$0.00		0	9
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	
Total		33	\$6,999,564.92	100%	0	i i		0	
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	[
Total		49	\$10,000,194.46	100%	0	\$0.00		0	
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24		0	· ·	NA	0	
	Unavailable	18	\$1,225,604.78		1 1	t	NA	0	9
Total		29	\$1,972,628.02	100%	0	\$0.00		0	
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	
Total		11	\$1,432,862.00			1		0	1
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86				NA		:
	Unavailable	15	\$4,614,832.14		1 1	· · · · · · · · · · · · · · · · · · ·	NA		1
Total		31	\$10,000,923.00	100%	0	\$0.00		0	
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	
Total		20	\$1,206,710.68			i		0	1

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31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,045,500.00	100%	0		1171	0	
Total		11	\$1,043,300.00	100 %	U	φυ.υυ		U	
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	9
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	9
Total		38	\$11,999,265.93	100%	0	\$0.00		0	•
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26		0	\$0.00	NA	0	9
	Unavailable	24	\$4,272,600.00		0		NA	0	9
Total		34	\$7,000,183.26	100%	0	\$0.00		0	
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	9
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	
Total		44	\$9,000,445.90	100%	0	\$0.00		0	
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	9
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	0
Total		41	\$9,999,404.32	100%	0	\$0.00		0	
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	9
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	9
Total		34	\$8,000,187.60	100%	0	\$0.00		0	•
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	9
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	9
Total		32	\$5,000,201.11	100%	0	\$0.00		0	9
31415PYK8	Unavailable	7	\$1,441,800.00		0	·	NA	0	9
Total		7	\$1,441,800.00	100%	0	\$0.00		0	
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	9
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	
Total		81	\$15,990,966.63	100%	0	\$0.00		0	(
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	9
Total		77	\$9,373,425.78	100%	0	\$0.00		0	

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31415Q2C9	GMAC MORTGAGE,	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	
1110(20)	LLC					·			
Total	Unavailable	4	\$300,387.06		0	\$0.00	NA	0	
Total		21	\$1,677,669.58	100%	0	\$0.00		0	
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	
Total		75	\$15,325,219.93	100%	0	\$0.00		0	
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	
Total		28	\$2,039,708.94	100%	0	\$0.00		0	
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	
Total		33	\$2,174,400.83	100%	0	\$0.00		0	
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	
Total		32	\$3,115,175.01	100%	0	\$0.00		0	1
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	
Total	~ ,	45	\$6,004,122.71	100%	0	\$0.00		0	1
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	1
Total		100	\$25,976,840.89 \$25,976,840.89	100%	0	\$0.00	11/1	0	
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	
Total	CITIZEINO, IVA	14	\$1,812,228.95 \$1,812,228.95	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	1
Total	KDS CITIZENS, IVA	19 <b>19</b>	\$4,453,243.69 <b>\$4,453,243.69</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	
31/150279	DDC CITIZENS NA	24	\$2.450.000.14	100%		\$0.00	NT A	0	
31415Q2Z8 <b>Total</b>	RBS CITIZENS, NA	24 <b>24</b>	\$2,450,809.14 <b>\$2,450,809.14</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	(
Total	INDO CITIZENO, IVA	10	\$1,782,000.00 \$1,782,000.00		0	\$0.00 <b>\$0.00</b>	INA	0	
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	-
Total	CHIZDINO, IVA	34	\$6,140,495.00 \$6,140,495.00	100%	0	\$0.00 \$0.00	INA	0	
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	1
Total	CITEDIO, IVA	25	\$3,277,942.48		0	\$0.00 \$0.00	11/1	0	
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	
Total	DITTION AND LOAN	98	\$14,965,003.03	100%	0	\$0.00		0	(
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31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	;
Total		54	\$5,010,001.92	100%	0	\$0.00		0	
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	,
Total		66	\$5,049,846.71	100%	0	\$0.00		0	-
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	;
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	
Total		92	\$21,570,357.50	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31415QFJ0	MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	:
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	
Total		120	\$34,808,825.53	100%	0	\$0.00		0	;
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	:
	Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	
Total		393	\$108,946,064.73	100%	0	\$0.00		0	Š
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	:
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	
Total		147	\$38,725,369.70	100%	0	\$0.00		0	
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31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	:
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	
Total		148	\$40,927,006.98	100%	0	\$0.00		0	(
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	:
	Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	(
Total		189	\$53,421,544.37	100%	0	\$0.00		0	
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	:

	I In available	102	¢27.249.025.00	05 110	0	ф0,00	TA TA		T .
	Unavailable	103	\$27,348,035.00		0	·	NA	0	
Total		109	\$28,754,815.00	100%	0	\$0.00		0	
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	:
	Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	
Total		85	\$24,443,370.50	100%	0	\$0.00		0	
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00		0	·	NA	0	
<b>,</b>	Unavailable	50	\$10,868,503.05	94.25%	0	·	NA	0	_
Total		52	\$11,531,903.05	100%	0	\$0.00		0	
31415QGM2 Total	Unavailable	14 <b>14</b>	\$3,424,891.48 <b>\$3,424,891.48</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	<del> </del>
Total	Onavanaole	7	\$1,819,585.00 \$1,819,585.00	100%	0		11/1	0	
		<del>                                     </del>	Ψ±,0±/,505.00	100 /0	- 0	Ψ0.00		J	<u> </u>
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00		0	·	NA	0	
	Unavailable	13	\$1,687,018.73	92.17%	0	·	NA	0	
Total		14	\$1,830,362.73	100%	0	\$0.00		0	
31415QGQ3 <b>Total</b>	Unavailable	11 11	\$1,059,601.81 <b>\$1,059,601.81</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QJS6	U.S. BANK N.A	13	\$1,443,901.96		0		NA		
m ( )	Unavailable	2	\$217,526.63	13.09%	0	·	NA	0	
Total		15	\$1,661,428.59	100%	0	\$0.00		0	
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	
Total		24	\$5,055,415.91	100%	0	\$0.00		0	5
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	
Total		43	\$7,997,043.00	100%	0	\$0.00		0	
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31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0	

Total		16	\$1 001 624 22	100%	0	\$0.00		0	
1 otai		10	\$1,901,634.32	100%	U	<b>\$U.UU</b>		U	,
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	
Total		26	\$6,080,024.73	100%	0	\$0.00		0	
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	
Total		17	\$2,558,303.92	100%	0	\$0.00		0	
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	
Total		14	\$2,402,277.00	100%	0	\$0.00		0	(
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0	
Total		40	\$8,737,632.82	100%	0	\$0.00		0	(
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0	
Total	,	8	\$1,452,632.99	100%	0	\$0.00		0	(
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0	
Total		47	\$7,270,869.05	100%	0	\$0.00		0	9
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0	
Total		62	\$10,402,148.16	100%	0	\$0.00		0	(
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0	
Total		21	\$2,014,020.62	100%	0	\$0.00		0	(
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0	
Total		56	\$12,305,134.01	100%	0	\$0.00		0	
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31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0	\$
Total		244	\$49,652,784.98	100%	0	\$0.00		0	\$
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$
Total		213	\$42,225,047.47	100%	0	\$0.00		0	\$
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$
Total		115	\$24,940,715.97	100%	0	\$0.00		0	\$
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$
Total		40	\$5,620,284.66	100%	0	\$0.00		0	\$
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$
Total		219	\$45,177,252.43	100%	0	\$0.00		0	\$
31415QMQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$
Total		228	\$44,300,371.81	100%	0	\$0.00		0	\$
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$
Total		22	\$4,460,854.05	100%	0	\$0.00		0	\$
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$
Total		102	\$21,089,703.48	100%	0	\$0.00		0	\$
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$
Total		128	\$25,792,054.66	100%	0	\$0.00		0	\$
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$

	SAVINGS BANK)					<u> </u>		<u>Ĺ</u>	1
Total		14	\$2,823,776.00	100%	0	\$0.00		0	,
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31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	. 0	
Total		32	\$4,976,815.10	100%	0	\$0.00		0	)
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31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	. 0	
Total		21	\$3,271,464.17	100%	0	\$0.00		0	
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31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	. 0	
Total		30	\$4,773,469.70	100%	0	\$0.00		0	1
								<u> </u>	<u> </u>
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	·	NA	. 0	
Total		80	\$17,669,929.80	100%	0	\$0.00		0	
		<u> </u>						<u> </u>	<u> </u>
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	. 0	
Total		100	\$19,638,855.87	100%	0	\$0.00		0	
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31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	. 0	
Total		46	\$10,545,430.58	100%	0	\$0.00		0	<u> </u>
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31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	. 0	
Total		75	\$14,897,567.15	100%	0	\$0.00		0	
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31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	. 0	
Total		26	\$5,278,231.97	100%	0	\$0.00		0	
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31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	. 0	
Total	01111100 === ,	35	\$6,565,383.00	100%	0	\$0.00	<del></del>	0	<b>.</b>

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31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	:
Total		72	\$14,353,474.00	100%	0	\$0.00		0	
31415QQ82	Unavailable	9	\$1,501,168.69	100%	0		NA	0	:
Total		9	\$1,501,168.69	100%	0	\$0.00		0	1
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	
Total		15	\$2,475,331.33	100%	0	\$0.00		0	;
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	:
	Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	
Total		16	\$2,711,041.21	100%	0	\$0.00		0	(
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31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	:
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	:
Total		20	\$5,708,360.99	100%	0	\$0.00		0	
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	:
	Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	
Total		99	\$25,291,832.98	100%	0	\$0.00		0	:
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	:
	Unavailable	34	\$4,394,735.65	60.75%	0		NA	0	
Total		56	\$7,234,118.72	100%	0	\$0.00		0	:
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	:
	Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	
Total		130	\$27,043,192.19	100%	0		2 12 2	0	
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31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	:
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	
Total		17	\$2,762,228.61	100%	0	\$0.00		0	1
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	:

	Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$
Total		90	\$20,482,150.98	100%	0	\$0.00		0	\$
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31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$
Total		81	\$12,591,010.86	100%	0	\$0.00		0	\$
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	,
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$
Total		36	\$8,501,975.00	100%	0	\$0.00		0	\$
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	
Total		47	\$11,661,000.00	100%	0	\$0.00		0	\$
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$
Total		48	\$13,795,439.04	100%	0	\$0.00		0	\$
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$
Total		176	\$49,156,029.48	100%	0	\$0.00		0	\$
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$
Total		56	\$7,137,355.70	100%	0	\$0.00		0	\$
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$

	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	
Total		34	\$3,346,467.51	100%		· ·	1	0	•
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31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	. 0	
	Unavailable	61	\$8,094,920.98	1			1	1	,
Total		82	\$10,881,466.98	100%	0	\$0.00	<del>'</del>	0	<del></del>
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31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46		-	·		-	
	Unavailable	33	\$2,208,783.80	1	1 1	· ·	1		1
Total		48	\$3,197,007.26	100%	0	\$0.00		0	<del></del>
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	. 0	
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	
Total		186	\$49,886,455.59	100%	0	\$0.00	'	0	
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31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	-	·		-	
	Unavailable	29	\$2,843,959.38		1 1	· ·	1	1 1	1
Total		43	\$4,199,765.10	100%	0	\$0.00	<u>_</u>	0	<del></del>
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	. 0	,
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	
Total		108	\$13,927,657.64	1	1 1	1	1	0	
31415QZR0	GMAC MORTGAGE,	72	\$18,011,907.99	36.24%	0	\$0.00	NA	. 0	<u> </u>
31413QZN0	LLC		· · ·		1	·			
	Unavailable	113	\$31,683,044.66		1 1			_	
Total		185	\$49,694,952.65	100%	0	\$0.00		0	9
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	. 0	
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	
Total		186	\$49,651,802.89	1		1 1	1	0	
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31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14					-	)
	Unavailable	12	\$2,827,060.69		+ +				<b>+</b>
Total		15	\$3,550,425.83	100%	0	\$0.00	<u> </u>	0	
31415QZV1	GMAC MORTGAGE,	43	\$11,118,728.73	31.56%	0	\$0.00	NA	. 0	
31413QZ v 1	LLC							-	
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	<u> </u>

Total		130	\$35,228,885.35	100%	0	\$0.00		0	,
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31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55			·			
	Unavailable	52	\$3,150,223.50		0		NA		-
Total		84	\$5,096,166.05	100%	0	\$0.00		0	
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	
Total		202	\$49,357,417.53	100%	0	\$0.00		0	
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	:
	Unavailable	20	\$1,982,035.17	54.65%	0		NA	0	
Total		37	\$3,626,984.52	100%	0			0	
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	5
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	
Total		81	\$20,384,617.38	100%	0			0	
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	5
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	
Total		5	\$519,187.67	100%	0			0	\$
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%		\$0.00	NA	0	\$
Total		15	\$2,245,720.28	100%	0	\$0.00		0	
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	4
Total		34	\$5,217,509.49	100%	0	\$0.00		0	\$
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40			·	NA	0	
Total		44	\$5,893,124.40	100%	0	\$0.00		0	9
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	
Total		25	\$2,290,222.19	100%	0	\$0.00		0	9
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31415RDD3	Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	
	Unavanable				0	·	<u>NA</u>	0	
Total		3	\$1,713,772.00	100%	<del>  " </del>	\$0.00		U	
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0	,
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0	
Total		4	\$1,051,658.03		0	\$0.00		0	
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31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00			·	NA		
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	
Total		9	\$1,190,978.00	100%	0	\$0.00		0	
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31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	
Total		9	\$1,130,150.00	100%	0	\$0.00		0	
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31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	<u> </u>
Total		26	\$2,144,191.25	100%	0	\$0.00		0	
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	
Total		51	\$7,875,198.40	1	0	\$0.00		0	
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	<u> </u>
Total		204	\$42,256,618.31	100%	0	\$0.00		0	
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31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18				NA		
	Unavailable	1	\$417,000.00				NA	0	
Total		15	\$3,678,101.18	100%	0	\$0.00		0	<del> </del>
31415RDQ4	FIRST TENNESSEE BANK NATIONAL	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	

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	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	1
Total		7	\$2,145,000.00	100%	0	\$0.00		0	
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	,
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	
Total		13	\$1,609,260.89	100%	0	\$0.00		0	1
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	
Total		29	\$4,077,070.43	100%	0	\$0.00		0	1
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	
Total		9	\$2,696,392.31	100%	0	\$0.00		0	
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	
Total		11	\$3,320,083.75	100%	0	\$0.00		0	1
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	1
Total		20	\$3,686,418.19	100%	0	\$0.00		0	1
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	
Total		15	\$5,784,895.57	100%	0	\$0.00		0	1
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0	
Total		10	\$3,757,251.79	100%	0	\$0.00		0	1
31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0	
Total		307	\$49,849,943.31	100%	0	\$0.00		0	,
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	
Total		129	\$32,683,309.12	100%	0	\$0.00		0	1
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	
Total		75	\$18,072,211.76	100%	0	\$0.00		0	1
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31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0	
Total		183	\$23,830,147.53	100%	0	\$0.00		0	1
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0	
Total		49	\$11,433,226.74	100%	0	\$0.00		0	
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0	
Total		147	\$9,189,012.84	100%	0	\$0.00		0	
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	
Total		132	\$12,985,191.28	100%	0	\$0.00		0	1
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	,
Total		270	\$74,306,564.20	100%	0	\$0.00		0	1
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	
Total		63	\$10,218,077.16	100%	0	\$0.00		0	1
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	!
Total		51	\$12,510,845.58	100%	0	\$0.00		0	-
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	
Total		44	\$5,760,094.84	100%	0	\$0.00		0	1
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0	;
Total		108	\$6,363,002.23	100%	0	\$0.00		0	1
31415RJT2	BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0	
Total		48	\$4,725,566.28	100%	0	\$0.00		0	1
31415RJU9	BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0	
Total		89	\$24,983,607.04	100%	0	\$0.00		0	
31415RJY1	Unavailable	23	\$5,426,204.50 \$5,426,204.50	100% <b>100</b> %	0	\$0.00	NA	0	
Total		23	\$5,426,204.50	100%	0	\$0.00		0	i

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31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$
Total		42	\$13,036,251.25	100%	0	\$0.00		0	\$
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$
Total		10	\$2,005,652.38	100%	0	\$0.00		0	\$
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0	\$
Total		10	\$1,399,580.65	100%	0	\$0.00		0	\$
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$
Total		394	\$51,566,411.63	100%	0	\$0.00		0	\$
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31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$
Total		216	\$27,999,178.98	100%	0	\$0.00		0	\$
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$
Total		270	\$26,799,891.97	100%	0	\$0.00		0	\$
		$\perp$							
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$
	Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$
Total		364	\$23,833,505.53	100%	0	\$0.00		0	\$
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$
Total		95	\$23,837,434.67	100%	0	\$0.00		0	\$
		$\perp$							
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$
Total		52	\$16,832,370.93	100%	0	\$0.00		0	\$
		$\perp$							
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$

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	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	
Total		27	\$4,415,122.26	100%	0	\$0.00		0	,
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	:
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	
Total		95	\$11,533,460.19	100%	0	\$0.00		0	,
31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	
	Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	
Total		29	\$5,540,658.07	100%	0	\$0.00		0	•
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	
	Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	
Total		117	\$31,951,545.30	100%	0	\$0.00		0	(
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	
Total		24	\$5,562,280.40	100%	0	\$0.00		0	
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	•
Total		109	\$27,478,276.49	100%	0	\$0.00		0	•
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	
Total		237	\$60,442,360.97	100%	0	\$0.00		0	,
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	
Total		63	\$9,697,013.86	100%	0	\$0.00		0	•
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	
Total		32	\$7,937,807.20	100%	0	\$0.00		0	,
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	

Total		13	\$2,228,642.09	100%	0	\$0.00		0	
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	
Total		23	\$5,695,441.95	100%	0	\$0.00		0	
	DILLI MODECA CE								
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	
m 1	Unavailable	4	\$1,018,584.96		0	\$0.00	NA	0	
Total		75	\$20,651,553.71	100%	0	\$0.00		0	
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	
Total	CORT ORATION	35	\$10,313,151.33	100%	0	\$0.00		0	
2 0 0 0 0			\$10,010,1010	10070	Ŭ	Ψ σ σ σ σ			
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	
Total		37	\$9,464,701.31	100%	0	\$0.00		0	
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	
Total		43	\$5,648,571.47	100%	0	\$0.00		0	
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	
Total		20	\$2,622,745.82	100%	0	\$0.00		0	
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	
Total		23	\$1,541,479.25	100%	0	\$0.00		0	
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	
Total		19	\$1,068,339.00	100%	0	\$0.00		0	
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31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37		0	\$0.00	NA	0	
	Unavailable	19	\$1,855,509.13		0	\$0.00	NA	0	
Total		28	\$2,740,979.50	100%	0	\$0.00		0	
31415RQV9	PHH MORTGAGE	1	\$103,115.40	9.69%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	9
Total		11	\$1,063,615.55	100%	0	\$0.00		0	9
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	9
	Unavailable	20	\$2,906,018.03	84.65%	0	· ·	NA	0	(
Total		28	\$3,433,117.87	100%	0	\$0.00		0	
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	Ş
	Unavailable	10	\$883,539.69	65.62%	0		NA	0	Ç
Total		17	\$1,346,519.24	100%	0	\$0.00		0	
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	·	NA	0	S
	Unavailable	6	\$403,813.60	19.44%	0		NA	0	9
Total		35	\$2,077,165.05	100%	0	\$0.00		0	9
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	9
Total		38	\$4,873,368.56	100%	0	\$0.00		0	•
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	9
Total		32	\$3,098,162.63	100%	0	\$0.00		0	•
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	9
	Unavailable	7	\$952,279.35	40.7%	0		NA	0	
Total		18	\$2,339,843.82	100%	0	\$0.00		0	
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	9
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	9
Total		34	\$7,262,075.03	100%	0	\$0.00		0	9
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	·	NA	0	
	Unavailable	11	\$1,305,230.12	64.56%	0		NA	0	9
Total		17	\$2,021,643.83	100%	0	\$0.00		0	
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	

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	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	
Total		30	\$6,089,816.70	100%	0	\$0.00		0	
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	
Total		10	\$1,287,375.96	100%	0	\$0.00		0	
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0		NA	0	
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	
Total		21	\$1,803,054.26	100%	0	\$0.00		0	
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	
Total		21	\$4,018,914.70	100%	0	\$0.00		0	
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	
Total		16	\$2,520,020.68	100%	0	\$0.00		0	
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	
	Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	
Total		18	\$4,499,693.89	100%	0	\$0.00		0	
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	
Total		27	\$4,612,178.33	100%	0	\$0.00		0	
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	
Total		51	\$9,272,679.30	100%	0	\$0.00		0	
21.415DX/C2	TI C D ANTEN A		ф1 <b>77</b> 002 21	16.26%		40.00	***	_	
31415RXC3	U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA	0	
T-4-1	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	
Total		12	\$1,089,236.97	100%	0	\$0.00		0	
21.415DVD1	II C. D.ANWAYA		фоос 401 40	21.04%	0	40.00	3.7.4		<u> </u>
31415RXD1	U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA	0	

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	Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	3
Total		8	\$716,667.72	100%	0	\$0.00		0	3
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	9
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	5
Total		56	\$16,648,335.20	100%	0	\$0.00		0	•
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0	(
	Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	
Total		24	\$7,125,164.54	100%	0	\$0.00		0	9
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0	S
	Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	9
Total		19	\$5,545,575.00	100%	0	\$0.00		0	9
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0	95
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	9
Total		17	\$2,324,523.81	100%	0	\$0.00		0	9
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	
Total		136	\$36,209,870.47	100%	0	\$0.00		0	9
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	9
	Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	9
Total		232	\$29,974,386.74	100%	0	\$0.00		0	9
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	9
Total		40	\$10,075,255.74	100%	0	\$0.00		0	\$
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	9
Total		91	\$6,249,571.30	100%	0	\$0.00		0	\$

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31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	
Total		149	\$14,736,723.76	100%	0	\$0.00		0	5
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31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	_
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$
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31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	,
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	
Total		96	\$17,598,785.54	100%	0	\$0.00		0	9
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31415RYV0	Unavailable	8	\$1,221,000.00		0	\$0.00	NA	0	
Total	!	8	\$1,221,000.00	100%	0	\$0.00		0	
	!	1			_				<u> </u>
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	
Total		163	\$45,588,444.13	100%	0	\$0.00		0	
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31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	
Total		42	\$13,115,101.08	100%	0	\$0.00		0	
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31415RYY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	
	Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	
Total		62	\$17,752,568.03	100%	0	\$0.00		0	
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31415RYZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	
	Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	
Total		125	\$33,000,466.05	100%	0	\$0.00		0	,
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31415S2B7	'	4	\$657,815.00	3.58%	0	\$0.00	NA	0	ı

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	
Total		112	\$18,362,087.26		0	\$0.00		0	· '
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31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	9
	Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$
Total		76	\$21,212,482.10		0	\$0.00		0	9
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	9
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$
Total		133	\$37,691,523.52	100%	0	\$0.00		0	\$
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31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	9
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$
Total		59	\$15,646,614.00	100%	0	\$0.00		0	\$
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	4
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	9
Total		15	\$4,069,700.00	i	0	\$0.00		0	\$
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$494,953.00 \$5,582,515.58		0	\$0.00	NA NA	0	
Total	Ullavallable	21	\$6,077,468.58	1	0	\$0.00	1477	0	
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31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliaoic	31	\$7,023,712.29 \$7,023,712.29	100%	0	\$0.00	144	0	
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31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00			\$0.00	NA		
	Unavailable	30	\$1,828,384.06	1	0	\$0.00	NA	1	
Total		32	\$1,971,384.06	100%	0	\$0.00		0	
31415S2P6	FLAGSTAR CAPITAL MARKETS	1	\$105,000.00	4.1%	0	\$0.00	NA	0	

1	CORPORATION	. [	ļ	,	1 1			,	ı
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	1
Total		28	\$2,559,798.71	100%	0	\$0.00		0	
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	
	Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	<u> </u>
Total		36	\$5,879,176.84	100%	0	\$0.00		0	<del></del>
31415S2R2	Unavailable	24	\$3,202,480.56	100%	+ +		NA	0	
Total		24	\$3,202,480.56	100%	0	\$0.00		0	
31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00				NA		
	Unavailable	25	\$1,327,005.83		1 1		NA	0	<u> </u>
Total		26	\$1,360,005.83	100%	0	\$0.00		0	<u> </u>
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	
Total		9	\$1,228,439.17	100%	0	\$0.00		0	
31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,604,109.01	77.12%	1		NA	0	
Total		21	\$3,376,631.89	100%	0	\$0.00		0	<u> </u>
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26			·	NA	0	
	Unavailable	28	\$3,511,228.94	76.34%	1		NA	0	
Total		34	\$4,599,451.20	100%	0	\$0.00		0	1
31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,010,074.11	78.33%			NA	0	ł
Total		14	\$1,289,590.80	100%	0	\$0.00		0	
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	1 1		NA	0	-
Total		108	\$24,072,944.27	100%	0	\$0.00		0	
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0	
Total		130	\$32,128,625.00	100%	0	\$0.00		0	<u> </u>
<u> </u>	CMACDANIZ	60	¢12.740.075.00	100%	0	\$0.00	NA	0	
31415S4D1	GMAC BANK		\$13,740,075.00	100%	U	Ψ0.00	1 17 1	<u> </u>	`

31415S4Q2	WELLS FARGO BANK, N.A	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	1
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	. 0	1
Total		549	. / /		1 1			0	1
31415S4R0	WELLS FARGO BANK, N.A	173	\$52,049,692.15	51.85%		·	NA	0	
	Unavailable	168		1 1	-		NA	. 0	
Total		341	\$100,377,723.35	100%	0	\$0.00		0	
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	. 0	
Total		65		1	1 1			0	
			T = y = /			i i			<del></del>
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	. 0	Ī
Total		120	1	1	1 1			0	1
									[
31415S4U3	Unavailable	130	\$18,211,130.86	100%	+ +		NA	. 0	
Total		130	\$18,211,130.86	100%	0	\$0.00		0	1
			<u> </u>	لــــــــــــــــــــــــــــــــــــــ	للله			لـــا	<u> </u>
31415S4W9	Unavailable	23	†	1 1	1 1	†	NA		
Total		23	\$2,802,005.21	100%	0	\$0.00		0	1
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	. 0	,
Total		20		1	0	· · · · · · · · · · · · · · · · · · ·		0	1
									<u> </u>
31415S5J7	WELLS FARGO BANK, N.A	3	\$579,400.00	40.8%	0	\$0.00	NA	0	_ 
	Unavailable	3		1 1	1 1		NA	. 0	
Total		6	\$1,420,182.98	100%	0	\$0.00		0	
<u> </u>			<b></b>	<b></b>	$\boldsymbol{\longmapsto}$	+		$\boldsymbol{\sqcup}$	<del></del>
31415S5K4	WELLS FARGO BANK, N.A	5	\$1,830,668.00	25.73%	0	\$0.00	NA	. 0	
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	. 0	
Total		24	1	1 1	0	\$0.00		0	
					لــــَــا			لـــَــا	
31415S5L2	WELLS FARGO BANK, N.A	18				·	NA		
	Unavailable	29	i i		1 1	i i	NA		
Total		47	\$14,036,562.58	100%	0	\$0.00		0	<del></del>
			<b></b>	<b></b>	Ш	+		Ш	<del></del>
31415S5P3	WELLS FARGO BANK, N.A	5				·	NA		
	Unavailable	9	†	1 1	1 1		NA	1 1	
Total		14	\$4,464,014.00	100%	0	\$0.00		0	<u> </u>
			=52.521.00	1200		+0.00		ليا	<del></del>
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	

Total		38	\$8,723,631.80	100%	0	\$0.00		0	
31415S5V0	Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	
Total		177	\$36,264,303.78	100%	0	\$0.00		0	
					$\Box$				
31415S5W8	Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	
Total		268	\$65,734,811.99	100%	0	\$0.00		0	!
31415S5X6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0	
Total		76	\$17,636,420.71	100%	0	\$0.00		0	,
31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	:
Total		16	\$1,167,170.11	100%	0	\$0.00		0	
31415S5Z1	Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0	:
Total	O Ha vallable	51	\$5,007,996.49	100%	0	\$0.00	11/1	0	
				20070		Ψ0.00			
31415S6A5	Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	
Total		57	\$7,540,321.93	100%	0	\$0.00		0	
244555		1 1			_				
31415S6B3	Unavailable	15	\$1,031,200.00		0	\$0.00	NA	0	
Total		15	\$1,031,200.00	100%	0	\$0.00		0	
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	
Total		34	\$3,353,212.18	100%	0	\$0.00		0	
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	
Total		32	\$4,260,298.50	100%	0	\$0.00		0	
31415Ѕ6Н0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	
Total		46	\$2,992,455.11	100%	0	\$0.00		0	(
31415S6J6	NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	
Total		45	\$2,745,266.47	100%	0	\$0.00		0	
31415S6K3	NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93		0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00		0	\$0.00	NA	0	
Total		62	\$6,083,748.93	100%	0	\$0.00		0	
31415S6L1		32	\$3,135,575.22	100%	0	\$0.00	NA	0	:

	NATIONAL CITY MORTGAGE COMPANY								
Total	COMPANI	32	\$3,135,575.22	100%	0	\$0.00		0	
Total		32	ψ3,133,373.22	100 /6	U	ΨΟ•ΟΟ		U	,
31415S6M9	NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	•
	Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	9
Total		86	\$11,218,564.72	100%	0	\$0.00		0	9
31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	
	Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	9
Total		39	\$5,089,003.17	100%	0	\$0.00		0	
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	9
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	9
Total		26	\$6,000,600.00	100%	0	\$0.00		0	
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	9
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	9
Total		31	\$7,000,541.19	100%	0	\$0.00		0	
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	
-	Unavailable	37	\$8,437,261.94	56.24%	0		NA	0	
Total		72	\$15,001,396.43	100%	0	\$0.00		0	
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,732,000.00	100%	0	\$0.00		0	9
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	9
Total		12	\$2,031,339.84	100%	0	\$0.00		0	•
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	
Total		9	\$2,267,606.23	100%	0	\$0.00		0	
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	

	Unavailable	6	\$1,432,000.00		0		NA	0	
Total		25	\$5,000,395.28	100%	0	\$0.00		0	;
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31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	:
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	
Total		38	\$10,000,853.01	100%	0	\$0.00		0	(
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	
Total		27	\$5,000,310.07	100%	0	\$0.00		0	•
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	:
	Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	
Total		30	\$6,000,263.65	100%	0	\$0.00		0	!
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	:
	Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	
Total		26	\$4,000,295.12	100%	0	\$0.00		0	(
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	:
	Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	
Total		32	\$7,500,095.73	100%	0	\$0.00		0	
31415S7M8	Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	
Total		20	\$2,999,850.00	100%	0	\$0.00		0	,
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	:
Total		8	\$1,007,853.00	100%	0	\$0.00		0	
31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	;
Total		10	\$1,286,390.00	100%	0	\$0.00	- 1,2 -	0	,
31415SBP6	Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	
Total	2	8	\$2,000,394.00	100%	0	\$0.00	2,12	0	
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	:
Total	Chavallable	7	\$1,098,284.39	100%	0	\$0.00	11/1	0	
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,392,100.00	100%	0	\$ <b>0.00</b>	1111	0	
		-	, , , , , , , , , , , , , , , , , , , ,			7 0		j	

Total		2	\$185,647.01	100%	0	\$0.00	2111	0	
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	
1 Utal		1 1	<b>Ф</b> 34,243.84	100%	U	φυ.υυ		U	
31415SEY4 Total	Unavailable	1 1	\$54,245.84 <b>\$54,245.84</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
21415053/4	II	1	¢54.245.04	1000	-	ф <b>л</b> 00	TA T A		
Total		4	\$454,035.21	100%	0	\$0.00		0	
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	
			Ψ 101,000107	100 /0	- 0	ΨΟΙΟΟ		U	
Total	Unavandule	4	\$401,835.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	
<u>Total</u>		4	\$479,316.05	100%	0	\$0.00		0	
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	
			<b>4 10,5 00,50</b>	20070		Ψ 0.00		U	
Total	DAINK	1	\$48,906.93	100%	0	\$0.00		0	
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	
Total		1	\$98,415.35	100%	0	\$0.00		0	
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	
2 0 0 0 1			Ψυ 19 1 11 17 2	130 /0		φο.σο			
Total	Unavandule	1	\$57,447.92 \$ <b>57,447.92</b>	100%	0	\$0.00	INA	0	
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	
Total		7	\$1,624,800.00	100%	0	\$0.00		0	
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	
		+ 1	Ψ1900 1911/100	100 /0	v	ψυ•υυ		v	
31415SCV2 Total	Onavanable	9 <b>9</b>	\$1,064,449.35 <b>\$1,064,449.35</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
21415903/2	Unavailable		\$1,064,440,25	1000	0	\$0.00	NT A	0	
Total		14	\$1,030,190.00	100%	0	\$0.00		0	
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	
			Ψ1,070,001,10	100 /0	U	ΨΟ•ΟΟ		v	
31415SCM2 Total	Unavailable	7 <b>7</b>	\$1,078,384.46 <b>\$1,078,384.46</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
21415CCM2	II	7	¢1.070.204.46	1000	0	\$0.00	NT A	0	
Total		11	\$1,041,950.00	100%	0	\$0.00		0	
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	
Total		'	Ψ1,371,700.00	100 /6	U	ψ0.00		U	
31415SCF7 Total	Unavailable	7 <b>7</b>	\$1,391,700.00 <b>\$1,391,700.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
21.4150.007	TT 111		Φ1 201 700 00	1000	0	<b>\$0.00</b>	NT A	0	
Total		15	\$1,058,277.12	100%	0	\$0.00		0	
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	

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31415SF49	U.S. BANK N.A	2	\$177,268.81	55.38%	0	\$0.00	NA	0	
	Unavailable	1	\$142,835.97	44.62%	_	· ·	NA	0	
Total		3	\$320,104.78	1 1	0	1		0	
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	
Total		2	\$117,162.90	1 1	0			0	
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	
Total		1	\$70,500.00	1	0	· ·		0	
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	
Total		4	\$394,910.97	100%	0			0	
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	
Total		4	\$368,016.35	100%	0	\$0.00	$\longrightarrow$	0	
31415SFJ6	Unavailable	12	\$1,323,971.60		0		NA	0	
Total		12	\$1,323,971.60	100%	0	\$0.00		0	
31415SFK3	Unavailable	7	\$808,181.91	100%	_		NA	0	
Total		7	\$808,181.91	100%	0	\$0.00		0	
31415SFL1	Unavailable	4	\$410,458.21	100%	1		NA	0	
Total	+	4	\$410,458.21	100%	0	\$0.00	—	0	
31415SFN7	U.S. BANK N.A	4	\$316,982.63		1 1		NA	0	
Total	Unavailable	5	\$87,317.70 <b>\$404,300.33</b>		<b>0</b>	· ·	NA	<b>0</b>	
			Ź			·			
31415SFR8 <b>Total</b>	U.S. BANK N.A	4 4	\$384,055.63 <b>\$384,055.63</b>		_	1	NA	<b>0</b>	
	2.2.2.2.2.1		Ź						
31415SFU1	U.S. BANK N.A Unavailable	1	\$60,812.80 \$30,875.00				NA NA	0	
Total	0.114. 11.11.11	2	\$91,687.80		0			0	
31415SFW7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	
Total		1	\$99,900.00	1 1	0			0	
31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41%	0	\$0.00	NA	0	
	Unavailable	9	\$945,191.94				NA	0	
Total	<del></del>	10	\$1,055,046.17	100%	0	\$0.00		0	
31415SGD8	SOVEREIGN BANK, A	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	. 0	
Total		56	\$8,807,428.68	100%	0	\$0.00		0	
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	·	NA	0	
	Unavailable	3	\$793,401.84		0	·	NA	. 0	`
Total		8	\$2,030,151.54	100%	0	\$0.00		0	)
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31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	
	Unavailable	36	\$6,449,469.08	72.22%	0		NA	. 0	′
Total		49	\$8,930,260.17	100%	0	\$0.00		0	<u> </u>
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31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	. 0	:
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	. 0	
Total		108	\$22,532,481.21	100%	0			0	(
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00		0	\$0.00	NA	. 0	
	Unavailable	22	\$3,598,952.60		0	\$0.00	NA	. 0	<u> </u>
Total		43	\$7,324,760.60	100%	0	\$0.00		0	<u> </u>
		<b>←</b>					]	$\bigsqcup$	↓
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00			·	NA		
	Unavailable	14	\$1,632,225.75				NA	1 1	
Total		28	\$4,136,175.75	100%	0	\$0.00		0	
<b></b>		<b></b>				<del></del>		$\sqcup$	4
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00			·	NA		
	Unavailable	63	\$15,024,503.02		0		NA		
Total		90	\$21,624,153.02	100%	0	\$0.00		0	)
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31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	·	NA		
<del></del>	Unavailable	100	\$21,703,200.54			· ·	NA		
Total		143	\$30,486,651.11	100%	0	\$0.00		0	<del></del>
<del></del>	CALL CALODITION OF	$\longrightarrow$	<del></del>		$\longrightarrow$			Ш	<del></del>
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38		0	·	NA		
	Unavailable	44	\$7,596,905.43				NA		
Total		68	\$11,256,875.81	100%	0	\$0.00		0	<u> </u>

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CMA C MODECA CE	$\vdash$							
*	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	:
Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	
	88	\$18,871,013.31	100%	0	\$0.00		0	,
CMAC MODTCACE								
LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	
Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	
	28	\$4,072,311.99	100%	0	\$0.00		0	:
GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	
	9	\$2,240,395.46	100%	0	\$0.00		0	
CMA CMOPTCA CE								
GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	
	18	\$3,362,431.88	100%	0	\$0.00		0	• :
GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	:
Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	
	11	\$2,585,374.26	100%	0	\$0.00		0	(
CMAC MODTCACE								
LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	
Unavailable		\$4,342,882.43	81.46%		·	NA	_	
	36	\$5,331,057.43	100%	0	\$0.00		0	,
GMAC MORTGAGE,	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	:
	14	\$2,985,636,49	43.14%	0	\$0.00	NA	0	
	37	\$6,920,605.72	100%					(
GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	:
Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	
	50	\$8,311,485.53	100%	0	\$0.00		0	Ç
CMA CMORECA CE								
LLC	24	\$2,008,454.91	84.67%	0			0	
Unavailable	3	\$363,700.00	15.33%			NA		
	27	\$2,372,154.91	100%	0	\$0.00		0	,
GMAC MORTGAGE,	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	:
	GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable   LLC	LLC Unavailable GS \$13,765,660.31  88 \$18,871,013.31  GMAC MORTGAGE, LLC Unavailable  19 \$3,271,111.99  GMAC MORTGAGE, LLC  9 \$2,240,395.46  GMAC MORTGAGE, LLC  18 \$3,362,431.88  GMAC MORTGAGE, LLC  Unavailable  3 \$3,362,431.88  \$2,233,000.00  \$352,374.26  11 \$2,585,374.26  GMAC MORTGAGE, LLC  Unavailable  24 \$4,342,882.43  GMAC MORTGAGE, LLC  Unavailable  14 \$2,985,636.49  \$6,920,605.72  GMAC MORTGAGE, LLC  Unavailable  27 \$4,648,287.53  GMAC MORTGAGE, LLC  Unavailable  3 \$363,700.00  \$27 \$2,372,154.91  GMAC MORTGAGE, 29 \$6,233,899.37	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  18  \$3,362,431.88  100%  GMAC MORTGAGE, LLC  Unavailable  3  \$352,374.26  11  \$2,585,374.26  100%  GMAC MORTGAGE, LLC  Unavailable  24  \$4,342,882.43  \$1.46%  36  \$5,331,057.43  100%  GMAC MORTGAGE, LC  Unavailable  14  \$2,985,636.49  43.14%  GMAC MORTGAGE, LC  Unavailable  24  \$4,648,287.53  \$5,93%  GMAC MORTGAGE, LC  Unavailable  27  \$4,648,287.53  \$5,93%  GMAC MORTGAGE, LC  Unavailable  27  \$4,648,287.53  \$5,93%  GMAC MORTGAGE, LC  Unavailable  27  \$4,648,287.53  \$5,93%  GMAC MORTGAGE, LC  Unavailable  3  \$36,920,605.72  100%  GMAC MORTGAGE, LC  Unavailable  3  \$36,920,605.72  100%  GMAC MORTGAGE, LC  Unavailable  3  \$36,920,605.72  100%  GMAC MORTGAGE, LC  Unavailable  3  \$36,030,000  15.33%  27  \$2,372,154.91  100%	LLC Unavailable  GS \$13,765,660.31 72.95% 0  R8 \$18,871,013.31 100% 0  GMAC MORTGAGE, LLC Unavailable  19 \$3,271,111.99 80.33% 0  28 \$4,072,311.99 100% 0  GMAC MORTGAGE, LLC  9 \$2,240,395.46 100% 0  GMAC MORTGAGE, LLC  18 \$3,362,431.88 100% 0  GMAC MORTGAGE, LLC  18 \$3,362,431.88 100% 0  GMAC MORTGAGE, LLC  Unavailable  3 \$352,374.26 13.63% 0  11 \$2,585,374.26 100% 0  GMAC MORTGAGE, LLC  Unavailable  24 \$4,342,882.43 81.46% 0  GMAC MORTGAGE, LLC  Unavailable  25 \$3,934,969.23 56.86% 0  GMAC MORTGAGE, LLC  Unavailable  26 \$3,934,969.23 56.86% 0  GMAC MORTGAGE, LLC  Unavailable  27 \$4,648,287.53 55.93% 0  GMAC MORTGAGE, LLC  Unavailable  3 \$363,700.00 15.33% 0  GMAC MORTGAGE, LC  Unavailable  3 \$363,700.00 15.33% 0  GMAC MORTGAGE, 24 \$2,008,454.91 84.67% 0  GMAC MORTGAGE, 29 \$6,233,899.37 32.26% 0	LLC Unavailable 65 \$13,765,660.31 72.95% 0 \$0,00  88 \$18,871,013.31 100% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 19 \$3,271,111.99 80,33% 0 \$0,00  GMAC MORTGAGE, LLC 9 \$2,240,395.46 100% 0 \$0,00  GMAC MORTGAGE, LLC 18 \$3,362,431.88 100% 0 \$0,00  GMAC MORTGAGE, LLC 18 \$3,362,431.88 100% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$352,374.26 13.63% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$352,374.26 100% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 24 \$4,342,882.43 81.46% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 24 \$3,3934,969.23 56.86% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 14 \$2,985,636.49 43.14% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 14 \$2,985,636.49 43.14% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 24 \$4,342,882.43 81.46% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 24 \$4,342,882.43 81.46% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 24 \$4,342,882.43 81.46% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 24 \$3,934,969.23 \$56.86% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 25 \$3,663,198.00 44.07% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 27 \$4,648,287.53 55.93% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$363,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$360,700.00 15.33% 0 \$0,00  GMAC MORTGAGE, LLC Unavailable 3 \$360,700.00 15.33% 0 \$0,00  GMAC MORTGAGE	LLC	LLC	

		1				ı	1		
	Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	9
Total		87	\$19,321,114.79	100%	0	\$0.00		0	9
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	S
	Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	5
Total		26	\$3,890,651.88	100%	0	\$0.00		0	9
			, ,						
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	9
Total		16	\$4,088,620.00	100%	0	\$0.00		0	9
			. ,			·			
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	9
	Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	9
Total		82	\$17,504,771.90	100%	0	\$0.00		0	9
			, ,, ,			,			
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	9
	Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	9
Total		87	\$12,243,686.64	100%	0	\$0.00		0	9
			, , -,						
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	9
	Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	9
Total		137	\$28,585,057.29	100%	0	\$0.00		0	9
			, ,						
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	S
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	9
Total		14	\$3,613,650.00	100%	0	\$0.00		0	9
			·						
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	S
	Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	9
Total		81	\$14,696,137.22	100%	0	\$0.00		0	9
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	S
	Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	9
Total		73	\$12,134,243.69	100%	0	\$0.00		0	9
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	
	Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	3
Total		43	\$8,832,780.00	100%	0	\$0.00		0	9
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GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$
Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$
	46	\$11,246,063.53	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$
Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	\$
	56	\$11,226,095.00	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$
Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$
	51	\$7,570,735.52	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$
Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$
	60	\$7,348,387.71	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$
Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$
	41	\$5,036,389.15	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$
Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$
	63	\$15,628,705.36	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$
Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$
	100	\$22,360,800.82	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$
Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$
	13	\$4,298,150.00	100%	0	\$0.00		0	\$
							_	
GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$
Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$
	27	\$6,989,749.99	100%	0	\$0.00		0	\$
GMAC MORTGAGE,	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC	LLC

	LLC	1 1			I			Ī	
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	
Total		27	\$8,609,449.99	100%	0	\$0.00		0	(
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	12	\$3,050,225.00	100%	0	\$0.00	1171	0	
Total		12	Ψ5,050,225.00	100 /0	Ů	ψ <b>0.00</b>		Ů	
31415SJQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	
Total		68	\$15,173,325.00	100%	0	\$0.00		0	,
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	;
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	
Total		115	\$26,730,230.50	100%	0	\$0.00		0	
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	;
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	
Total		37	\$9,865,187.82	100%	0	\$0.00		0	,
31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	:
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	
Total		39	\$11,142,779.00	100%	0	\$0.00		0	
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	:
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	
Total		71	\$8,174,129.85	100%	0	\$0.00		0	
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	
	Unavailable	5	\$339,050.00		0	\$0.00	NA	0	
Total		27	\$2,150,884.34	100%	0	\$0.00		0	
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	(
	Unavailable	23	\$5,475,945.24		0	\$0.00	NA	0	
Total		41	\$9,797,750.24	100%	0	\$0.00		0	
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	,
	Unavailable	71	\$15,875,342.00		0	\$0.00	NA	0	-
Total		146	\$30,952,978.24	100%	0	\$0.00		0	
31415SKE1		30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	:

	GMAC MORTGAGE, LLC								
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	-
Total		76		100%	0	\$0.00		0	(
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	
Total		46	\$9,288,265.00	100%	0	\$0.00		0	
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	
Total		140	\$35,998,147.05	100%	0	\$0.00		0	9
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	
Total		32	\$2,870,049.08	100%	0	\$0.00		0	(
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	
Total		17	\$3,800,547.78	100%	0	\$0.00		0	(
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	
Total		31	\$3,422,384.55	100%	0	\$0.00		0	(
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	0	
Total	Onuvariable	34	\$3,415,204.40	100%	0	\$0.00	1 11 -	0	
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	
Total	Onuvariable	61	\$7,938,527.97	100%	0	\$0.00	1112	0	
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA	0	
Total	Ullavallable	709	\$196,388,099.84	100%	0	\$0.00 \$0.00	11/1	0	
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0	
Total	Ullavallable	38		100%	0	\$0.00 \$0.00	11/1	0	
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	,
Total	Ullavallable	41	\$4,083,764.62 \$4,083,764.62	100%	0	\$0.00 \$0.00	11/1	0	
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0	
Total	Unavanabic	94	\$12,070,509.45 \$12,070,509.45	100%	0	\$0.00 \$0.00	11//1	0	
31415SMH2	Unavailable	472	¢121 /10 007 10	100%	0	00.02	NA	0	
Total	Unavanable	472 472	\$121,418,887.19 <b>\$121,418,887.19</b>	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	
2141503410	TT11-1-1	26	\$2.221.705.62	1000	0	\$0.00	NI A	0	
31415SMJ8	Unavailable	36 <b>36</b>	·	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>		30	\$2,221,795.62	100%	U	\$0.00			

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Unavailable	24	\$2,363,271.38		0	\$0.00	NA	_	
	24	\$2,363,271.38	100%	0	\$0.00		0	
Unavailable		\$4,893,230.72		0	1	NA	0	
	37	\$4,893,230.72	100%	0	\$0.00		0	:
T. Transcilable	115	\$20,200,766,00	10007	0	\$0.00	NI A	0	
Unavanable			1			NA		
	115	\$28,398,700.09	100%	U	\$0.00		U	·
Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0	
	11	\$1,878,274.74	100%	0	\$0.00		0	,
Unavailable		\$18,364,171.66				NA	0	
	92	\$18,364,171.66	100%	0	\$0.00		0	
Unavailable	27	\$2 320 587 15	100%	0	\$0.00	NΔ	0	
Onavanaoic		·				INA	_	
	21	Ψ2,320,307.13	100 /6	U	ψ <b>0.00</b>		U	,
Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	
	13	\$1,033,075.63	100%	0	\$0.00		0	
Unavailable						NA		
	40	\$11,874,482.66	100%	0	\$0.00		0	
Unavailable	205	\$52.086.215.85	100%	0	\$0.00	NA	0	
	205	\$52,086,215.85	100%	0	\$0.00	·	0	,
Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0	
	14	\$2,606,435.11	100%	0	\$0.00		0	!
Linovoiloblo	15	¢1 024 149 71	1000	0	\$0.00	NI A	0	
Unavanable						NA		
	13	\$1,024,140.71	100 %	U	φυ.υυ		U	•
Unavailable	33	\$2.184.004.82	100%	0	\$0.00	NA	0	
Chavanaore		. , ,				1171		
		1 / 2 / 2 2			,			
Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0	
	39	\$4,173,232.27	100%	0	\$0.00		0	;
Unavailable				0		NA		
	22	\$2,292,378.17	100%	0	\$0.00		0	,
Unavailabla	20	\$2.746.977.22	1000	0	¢ስ ስስ	NT A	0	;
Unavanable						INA		
	20	Ψ291709011.32	100 /0	v	φυ.υυ		U	,
	Unavailable   Unavailable   37   37   37	Unavailable 37 \$4,893,230.72 Unavailable 115 \$28,398,766.09 Unavailable 11 \$1,878,274.74 Unavailable 92 \$18,364,171.66 Unavailable 27 \$2,320,587.15 Unavailable 13 \$1,033,075.63 Unavailable 40 \$11,874,482.66 Unavailable 40 \$11,874,482.66 Unavailable 205 \$52,086,215.85 Unavailable 14 \$2,606,435.11 Unavailable 15 \$1,024,148.71 Unavailable 33 \$2,184,004.82 Unavailable 39 \$4,173,232.27 Unavailable 39 \$4,173,232.27 Unavailable 39 \$4,173,232.27 Unavailable 39 \$4,173,232.27 Unavailable 20 \$2,292,378.17 Unavailable 22 \$2,292,378.17 Unavailable 22 \$2,292,378.17 Unavailable 20 \$2,746,877.32 Unavailable 20 \$2,746,877.32	Unavailable 37 \$4,893,230.72 100%  Unavailable 115 \$28,398,766.09 100%  Unavailable 11 \$1,878,274.74 100%  Unavailable 11 \$1,878,274.74 100%  Unavailable 92 \$18,364,171.66 100%  Unavailable 27 \$2,320,587.15 100%  Unavailable 13 \$1,033,075.63 100%  Unavailable 40 \$11,874,482.66 100%  Unavailable 35 \$52,086,215.85 100%  Unavailable 36 \$52,086,215.85 100%  Unavailable 37 \$2,204,48.71 100%  Unavailable 38 \$2,184,004.82 100%  Unavailable 39 \$4,173,232.27 100%  Unavailable 22 \$2,292,378.17 100%	Company	Unavailable	10	Chavailable	

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31415SQP0	Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	
Total		69	\$11,168,394.22	100%	0	\$0.00		0	
		$\longrightarrow$							
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	
Total		138	\$28,659,407.08	100%	0	\$0.00		0	,
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	
Total		119	\$26,513,138.38	100%	0	\$0.00		0	(
			, ,						
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	
Total		6	\$1,038,356.66	100%	0	\$0.00		0	
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	
Total		9	\$1,473,283.92	100%	0	\$0.00		0	(
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	(
Total		29	\$4,535,627.13	100%	0	\$0.00		0	(
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	(
Total		22	\$3,187,611.40	100%	0	\$0.00		0	•
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	
Total		75	\$18,237,275.00	100%	0	\$0.00		0	(
31415SR87	GMAC BANK	119	\$26,519,819.10		0	\$0.00	NA	0	
Total		119	\$26,519,819.10	100%	0	\$0.00		0	
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	
Total		18	\$3,208,132.73		0	\$0.00		0	
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	
Total	Onavanaoic	28	\$4,424,261.88	100%	0	\$0.00	11/1	0	
Total		20	ψτ,τ2τ,201.00	100 /6	$\dashv$	ψο.σσ		0	
	CHASE HOME	+ +			-+			+	
31415SS60	FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	
Total		24	\$2,470,508.99	100%	0	\$0.00		0	(
21/150070	CHASE HOME	198	\$40,002,527.66	26 2701	0	\$0.00	NT A	0	
31415SS78	FINANCE, LLC	198	\$49,983,537.66	36.37%	U	\$0.00	NA	U	
	Unavailable	341	\$87,430,814.66	1	0	\$0.00	NA	0	
Total		539	\$137,414,352.32	100%	0	\$0.00		0	

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	CHASE HOME								
31415SS86	FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	9
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	
Total		248	\$59,946,202.65	100%	0	\$0.00		0	•
	CHASE HOME								
31415SS94	FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	3
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	9
Total		128	\$34,132,685.19	100%	0	\$0.00		0	
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	9
Total		27	\$1,895,198.75	100%	0	\$0.00		0	•
31415SSC7	Unavailable	10	¢1 212 690 02	100%	0	\$0.00	NA	0	
Total	Unavanable	19 <b>19</b>	\$1,212,680.02 <b>\$1,212,680.02</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	(
1 otai		19	\$1,212,000.02	100%	U	φυ.υυ		U	
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	•
Total		137	\$17,355,600.04	100%	0	\$0.00		0	
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	9
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	•
Total		241	\$16,422,857.64	100%	0	\$0.00		0	9
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	•
Total		68	\$14,581,197.07	100%	0	\$0.00		0	
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	9
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	9
Total		60	\$14,054,220.25	100%	0	\$0.00		0	
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	9
Total		127	\$12,468,118.23	100%	0	\$0.00		0	9
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	•
Total		96	\$9,288,009.06	100%	0	\$0.00		0	9

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31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	
Total		69	\$8,982,214.53	100%	0	\$0.00		0	
	CHASE HOME	-			$\vdash\vdash$			$\vdash \vdash$	<del>                                     </del>
31415SSM5	FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	:
	Unavailable	39	\$7,251,599.24	86.34%	0		NA	0	
Total		44	\$8,398,631.77	100%	0	\$0.00		0	
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	
Total		36	\$7,691,756.05	100%	0	·	1 12 1	0	
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31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	
	Unavailable	34	\$9,476,740.02	37.81%	0	·	NA	0	
Total		90	\$25,062,134.06	100%	0	\$0.00		0	!
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	
	Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	
Total		1,088	\$302,028,227.41	100%	0	\$0.00		0	
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	:
	Unavailable	872	\$242,032,001.22	81.04%	0		NA	0	
Total		1,096	\$298,667,199.00	100%	0	\$0.00		0	
31415SSS2	CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	9
	Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	,
Total		646	\$168,178,693.87	100%	0		1 17 1	0	
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	
_	Unavailable	120		60.68%	0		NA	0	
Total	<del> </del>	198	\$47,445,902.79	100%	0	\$0.00		0	
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	
	Unavailable	93	\$25,379,291.83	75.14%	0		NA	0	
Total		124	\$33,775,455.59	100%	0	\$0.00		0	

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31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	;
	Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	
Total		103	\$26,618,928.35	100%	0	\$0.00		0	:
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	;
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	
Total		109	\$25,118,755.47	100%	0	\$0.00		0	(
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	:
	Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	
Total		26	\$5,882,550.00	100%	0	\$0.00		0	(
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	;
	Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	
Total		12	\$1,980,817.35	100%	0	\$0.00		0	(
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	:
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	
Total		10	\$1,861,492.60	100%	0	\$0.00		0	(
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	
Total		10	\$1,577,623.79	100%	0	\$0.00		0	(
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	:
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	
Total		6	\$1,154,791.47	100%	0	\$0.00		0	(
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	;
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	
Total		6	\$1,208,880.37	100%	0	\$0.00		0	(
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	
Total		147	\$29,064,312.06	100%	0	\$0.00		0	4
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	:

	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	
Total	Ullavanauic	47	\$8,936,766.60 \$12,616,998.89	1	1 1	·	11/7	. 0	4
10tai		+	\$12,010,770.07	100 /0		φυ.υυ	<del></del>		
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	. 0	
	Unavailable	3	\$432,962.43	1	+ +		NA	. 0	/
Total		9	\$1,170,327.73	100%	0	\$0.00		0	ę
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31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48			,	NA		<u> </u>
	Unavailable	5	\$843,770.57	1		· ·	NA	1 1	1
Total		7	\$1,123,093.05	100%	0	\$0.00		0	1 9
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83		+	·	NA		
	Unavailable	5	\$744,759.41	1	_		NA		
Total		7	\$1,084,793.24	100%	0	\$0.00		0	đ
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16			·	NA		'
	Unavailable	5	\$1,132,737.82				NA	1 1	
Total		8	\$1,550,232.98	100%	0	\$0.00		0	1 9
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46			,	NA		'
	Unavailable	10	\$1,347,131.81				NA	1 1	
Total		15	\$2,021,955.27	100%	0	\$0.00		0	1 9
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%		·	NA		
	Unavailable	16	\$2,236,359.51				NA		_
Total		18	\$2,600,966.22	100%	0	\$0.00		0	
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46			·	NA		
	Unavailable	22	\$2,812,888.93		1 1		NA	1 1	
Total		58	\$7,148,612.39	100%	0	\$0.00	$\longrightarrow$	0	9
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49		$\bot$	·	NA		
	Unavailable	24	\$4,327,489.56		1 1		NA	1 1	
Total		30	\$5,672,648.05	100%	0	\$0.00		0	
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	. 0	,
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	. 0	)

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Total		28	\$4,285,881.99	100%	0	\$0.00		0	9
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	9
	Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	9
Total		22	\$3,348,869.96	100%	0	\$0.00		0	
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	9
	Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	9
Total		12	\$2,108,233.41	100%	0	\$0.00		0	
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	9
Total		16	\$2,283,771.75	100%	0	\$0.00		0	•
31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	S
	Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	9
Total		14	\$2,181,330.41	100%	0	\$0.00		0	9
31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	9
	Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	9
Total		10	\$1,626,532.12	100%	0	\$0.00		0	
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	9
	Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	9
Total		46	\$9,915,105.91	100%	0	\$0.00		0	9
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	3
	Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	9
Total		60	\$12,409,108.86	100%	0	\$0.00		0	9
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	9
	Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	9
Total		76	\$17,129,707.36	100%	0	\$0.00		0	9
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	9
	Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	9
Total		38	\$7,788,731.53	100%	0	\$0.00		0	9

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31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	
	Unavailable	636	\$141,579,385.85	54.13%		\$0.00	NA	0	
Total		1,203	\$261,569,295.73	100%	0	\$0.00		0	
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31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	
	Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	
Total		451	\$91,578,917.40	100%	0	\$0.00		0	<u> </u>
31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	
	Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	
Total		21	\$13,380,236.85	100%	0	\$0.00		0	
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	
Total		16	\$2,912,905.03	1	0	\$0.00		0	
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31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	$\sqcup$	\$0.00	NA	0	
	Unavailable	7	\$1,195,906.12	83.24%		\$0.00	NA	0	1
Total		9	\$1,436,659.16	100%	0	\$0.00		0	
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31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%		\$0.00	NA		
	Unavailable	10	\$1,612,453.30	1		\$0.00	NA	0	
Total		25	\$4,224,198.88	100%	0	\$0.00		0	1
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	:
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	
Total		33	\$6,450,709.93	1		\$0.00		0	
		$\rightarrow$			$\Box$			<u>'</u>	
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52			\$0.00	NA	0	
	Unavailable	73	\$19,946,961.68			\$0.00	NA	0	1
Total		106	\$27,666,018.20	100%	0	\$0.00		0	
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	
Total		90	\$21,713,419.27	100%		\$0.00		0	
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31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	<u> </u>
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	1
Total		84	\$22,023,355.62		0	\$0.00		0	
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	
	Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	
Total		74	\$24,923,419.97	100%	0	\$0.00		0	
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95			·	NA	0	
	Unavailable	49	\$14,395,663.05	1	1 1	1	NA	0	<u> </u>
Total		92	\$25,092,908.00	100%	0	\$0.00		0	ــــــــــــــــــــــــــــــــــــــ
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31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%		·	NA	0	
	Unavailable	5	\$1,027,799.11	42.1%			NA	0	
Total		11	\$2,441,484.01	100%	0	\$0.00		0	اَـــــــا
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31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64			·	NA		
	Unavailable	7	\$1,481,238.24	t t	1		NA	0	
Total		8	\$1,561,891.88	100%	0	\$0.00		0	
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	
Total		109	\$30,011,496.81	100%	0	\$0.00		0	
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	
Total		61	\$14,083,557.62	100%	0	\$0.00		0	
									(
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	
Total		96	\$24,993,954.62	100%	0	\$0.00		0	1
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31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63				NA	0	
	Unavailable	92	\$20,118,142.62		1	i i	NA	0	1
Total		185	\$38,188,237.25	100%	0	\$0.00		0	1
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31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39				NA		
	Unavailable	91	\$21,202,654.80	1	1 1	1	NA	t t	1
Total		121	\$26,780,132.19	100%	0	\$0.00		0	<u> </u>

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31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	Š
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	0
Total		153	\$25,256,749.78	100%	0	\$0.00		0	•
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	9
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	Š
Total		96	\$23,234,490.07	100%	0	\$0.00		0	9
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	9
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	9
Total		106	\$19,637,004.24	100%	0	\$0.00		0	9
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	9
	Unavailable	79	\$7,148,444.18	41.81%	0	·	NA	0	(
Total		191	\$17,099,189.61	100%	0	\$0.00		0	
31415SVG4	COLONIAL SAVINGS	4	\$642 222 12	12.6%	0	\$0.00	NA	0	
314138VG4	FA	4	\$643,222.12	12.0%	U	\$0.00	NA	U	
	Unavailable	24	\$4,459,936.37	87.4%	0	·	NA	0	
Total		28	\$5,103,158.49	100%	0	\$0.00		0	
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	
Total	Chavanable	22	\$3,075,908.25	100%	0		INA	0	
Total		22	φ3,073,900.23	100 /6	U	φυ.υυ		- 0	
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	(
Total		16	\$2,047,676.67	100%	0			0	
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	9
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	
Total		14	\$2,278,051.29	100%	0	\$0.00		0	9
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	
Total		37	\$5,413,345.88	100%	0	\$0.00		0	9
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0	9

Total		22	\$6,440,167.31	100%	0	\$0.00		0	\$
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	
Total		106	\$25,146,437.86	100%	0	\$0.00	$\Box$	0	9
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31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	· ·
Total		79	\$19,855,841.36	100%	0	\$0.00	$\perp$	0	9
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31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	·	NA	0	
Total		77	\$24,918,157.72	100%	0	\$0.00		0	5
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31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	
Total		78	\$24,989,918.44	100%	0	\$0.00		0	[
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	§
	Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	
Total		35	\$9,629,812.13	1				0	\$
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	9
	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	9
Total		25	\$3,228,320.85	100%	0	\$0.00		0	
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	
Total		18	\$1,749,475.00		0	\$0.00		0	
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31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	
	Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0	
Total		181	\$10,786,819.78	1	0	i i		0	
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31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	
	Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	
Total		156	\$10,121,648.02	1	0			0	

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31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	
	Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	
Total		164	\$16,226,983.13	100%	0	\$0.00		0	(
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	
	Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	
Total		18	\$1,138,738.00	100%	0	\$0.00		0	
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	9
Total		7	\$1,833,905.62	100%	0	\$0.00		0	(
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0	
	Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0	9
Total		70	\$6,859,673.47	100%	0	\$0.00		0	(
31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	
	Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	
Total		39	\$2,171,293.93	100%	0	\$0.00		0	
31415SZY1	Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0	
Total		20	\$1,906,347.89	100%	0	\$0.00	·	0	(
31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0	9
	Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0	(
Total		12	\$3,000,300.00	100%	0	\$0.00		0	(
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0	
	Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0	
Total		27	\$4,000,289.12	100%	0	\$0.00		0	
31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0	
	Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0	
Total		22	\$3,999,800.00	100%	0	\$0.00		0	

31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	:
	Unavailable	25	\$3,255,173.25	72.33%	0		NA	0	(
Total		31	\$4,500,173.25	100%	0	\$0.00		0	
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0	(
	Unavailable	9	\$2,004,122.59	40.08%	0	· · · · · ·	NA	0	
Total		17	\$5,000,308.27	100%	0	\$0.00		0	(
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	•
	Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	
Total		22	\$3,999,750.00	100%	0	\$0.00		0	(
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	(
Total		12	\$2,323,890.56	100%	0	\$0.00		0	9
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,399,000.00		0	1	NA	0	9
Total		13	\$2,500,200.00	100%	0	\$0.00		0	
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64			·	NA	0	9
	Unavailable	4	\$505,450.00		0		NA	0	
Total		12	\$1,745,377.64	100%	0	\$0.00		0	
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	(
	Unavailable	12	\$1,665,700.00		0	· · · · · ·	NA	0	9
Total		26	\$4,000,244.54	100%	0	\$0.00		0	
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0	
Total		42	\$4,940,124.79	100%	0	\$0.00		0	(
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN	3	\$331,277.96	100%	0	\$0.00	NA	0	

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Total		3	\$331,277.96	100%	0	\$0.00		0	9
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	
Total		37	\$8,404,875.62	100%	0	\$0.00		0	9
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31415TCZ1	Unavailable	23	\$3,829,877.95		-		NA	0	
Total		23	\$3,829,877.95	100%	0	\$0.00		0	!
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31415TE22	WELLS FARGO	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	.1
314131122	BANK, N.A					·			
	Unavailable	58	\$4,724,770.72		-		NA		
Total		85	\$6,907,852.24	100%	0	\$0.00		0	9
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31415TE30	WELLS FARGO	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	.1
517151255	BANK, N.A					·			
	Unavailable	91	\$7,390,955.39				NA		1
Total		120	\$9,750,815.37	100%	0	\$0.00		0	1
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31415TE48	WELLS FARGO	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	1
	BANK, N.A Unavailable	57	\$4,509,122.24		0	\$0.00	NI A		.—
Total	Unavanable	57 <b>69</b>					NA	1 1	_
1 otai		09	\$5,542,406.70	100 70	<u> </u>	<u> </u>	${\displaystyle \longrightarrow}$	0	!
	WELLS FARGO	++	<del></del>	<del></del>	$\rightarrow$	<del></del>	$\longrightarrow$	$\overline{}$	_
31415TE55	BANK, N.A	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	1
<u> </u>	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	
Total	Ullavailauic	74	\$5,836,059.10		-		17/1	0	1
Total		+ + + +	φυ,0υ0,0υν.τ.υ	100 /	1	Ψυ•υυ	<del></del>	<del>                                     </del>	
	WELLS FARGO	+ +			$\rightarrow$		<del></del>	$\overline{}$	
31415TE63	BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA	0	1
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	
Total		35	\$2,653,057.44	1	_			0	
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31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	
Total		20	\$1,554,274.84					0	
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	WELLS FARGO	+ _	÷=== 226 <b>2</b> 1	2.00		<b>***</b>			
31415TE89	BANK, N.A	7	\$577,086.21	11.96%	0	\$0.00	NA	0	1 _
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	
Total		65	\$4,826,610.26	1	_	-	$\overline{}$	0	
		1		i T	$\Box$	ı	Ţ	$\Box$	
3.1.1.5777.07	WELLS FARGO	+	\$25C 921 <b>22</b>	10.000		<b>\$2.00</b>	27.4		
31415TE97	BANK, N.A	6	\$356,831.23	10.33%	0	\$0.00	NA	0	1
	Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0	
Total		45	\$3,454,616.18	1 1				0	

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31415TES5	Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	
Total		28	\$3,168,344.38	100%	0	\$0.00		0	9
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	;
Total		51	\$4,610,057.98	100%	0	\$0.00		0	;
	WELL CEARGO								
31415TEX4	WELLS FARGO BANK, N.A	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0	:
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$4,091,114.30	100%	0	\$0.00	1111	0	
			+ -,,			7 ****		-	
21415TEV2	WELLS FARGO	12	¢1 002 009 <b>5</b> 2	20, 420/	0	\$0.00	NI A	0	
31415TEY2	BANK, N.A	13	\$1,093,998.52	20.42%	0	\$0.00	NA	U	,
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	
Total		63	\$5,357,779.14	100%	0	\$0.00		0	
		+							
31415TEZ9	WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	,
Total	Chavanaole	73	\$6,253,955.26	100%	0	\$0.00	11/1	0	
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2141577721	WELLS FARGO	1.0	Φ2.50ζ.ζΩ4.50	21.50	0	Φ0.00	NIA	0	
31415TF21	BANK, N.A	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	
	Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	;
Total		51	\$8,212,290.18	100%	0	\$0.00		0	(
31415TF39	WELLS FARGO	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	;
	BANK, N.A Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	
Total	Chavanable	23	\$3,712,796.07		0		11/1	0	
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0141577547	WELLS FARGO		Φ706.705.46	21 200		Φ0.00	NIA	0	
31415TF47	BANK, N.A	5	\$796,725.46	31.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	
Total		16	\$2,537,972.46	100%	0	\$0.00		0	
31415TF54	WELLS FARGO	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	
	BANK, N.A Unavailable	270	\$43,911,180.73	65.31%	Ω	\$0.00	NA		
Total	Unavanable	414	\$43,911,180.73 \$67,230,590.07	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	
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	WELLS FARGO								
31415TF70	BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	
Total		139	\$37,584,155.11	100%	0	\$0.00		0	

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31415TF88	WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	,
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	
Total		205	\$54,214,130.35	100%	0	\$0.00		0	!
	WELLSEADOO								
31415TF96	WELLS FARGO BANK, N.A	71	\$19,080,570.06		0	·	NA	0	
	Unavailable	142	\$38,497,139.03	66.86%	0		NA	0	
Total		213	\$57,577,709.09	100%	0	\$0.00		0	;
31415TFB1	WELLS FARGO BANK, N.A	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0	
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0	
Total		18	\$2,207,694.21	100%	0	\$0.00		0	1
31415TFC9	WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	
Total		19	\$2,739,929.26	100%	0	\$0.00		0	
31415TFD7	WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	,
	Unavailable	643	\$84,934,214.97	62.84%	0		NA	0	
Total		1,023	\$135,160,461.97	100%	0	\$0.00		0	!
31415TFE5	WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	
Total		697	\$91,936,713.74	100%	0	\$0.00		0	1
31415TFF2	WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	
	Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	
Total		990	\$130,245,850.89	100%	0	\$0.00		0	
31415TFG0	WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	
	Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	
Total		858	\$112,033,661.77	100%	0	\$0.00		0	1
31415TFH8	WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	
Total		63	\$8,216,719.20	100%	0	\$0.00		0	
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WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$
Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$
	76	\$9,813,656.46	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$
Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$
	34	\$4,406,682.79	100%	0	\$0.00		0	\$
	$\perp \perp \perp$			$\perp$			$\perp$	
WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$
Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$
	103	\$13,478,869.56	100%	0	\$0.00		0	\$
	$\bot$			$\dashv$		$\longrightarrow$		
WELLS FARGO BANK, N.A	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$
Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$
	77	\$9,755,068.34	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$
Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$
	80	\$9,635,775.44	100%	0	\$0.00		0	\$
	$\bot$						ightharpoonup	
WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$
Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$
	635	\$83,809,547.46	100%	0	\$0.00		0	\$
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WELLS FARGO BANK, N.A	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$
Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$
	10	\$1,649,298.29	100%	0	\$0.00		0	\$
	$\rightarrow$			$\rightarrow$			_	
WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$
Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$
	15	\$2,575,107.48	100%	0	\$0.00	$\longrightarrow$	0	\$
	$\longrightarrow$			$-\!\!\!\!\!+$			$\dashv$	
WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$
Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$
	403	\$65,719,099.80	100%	0	\$0.00		0	\$
	$\bot$			$\dashv$		$\longrightarrow$		
WELLS FARGO	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	¢
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable   BANK, N.A  Unavailable  68 \$8,749,534.76 89.16%  76 \$9,813,656.46 100%  WELLS FARGO BANK, N.A  Unavailable  29 \$3,771,208.66 85.58%  34 \$4,406,682.79 100%  WELLS FARGO BANK, N.A  Unavailable  67 \$8,726,746.62 64.74%  103 \$13,478,869.56 100%  WELLS FARGO BANK, N.A  Unavailable  47 \$5,934,052.57 60.83%  77 \$9,755,068.34 100%  WELLS FARGO BANK, N.A  Unavailable  49 \$5,785,812.13 60.05%  BANK, N.A  Unavailable  49 \$5,785,812.13 60.05%  WELLS FARGO BANK, N.A  Unavailable  41 \$54,910,056.90 65.52%  BANK, N.A  Unavailable  417 \$54,910,056.90 65.52%  BANK, N.A  Unavailable  418 \$648,556.61 39.32%  WELLS FARGO BANK, N.A  Unavailable  419 \$1,889,098.59 73.36%  Unavailable  4 \$686,008.89 26.64%  403 \$65,719,099.80 100%	BANK, N.A  Unavailable  68 \$8,749,534.76 89.16% 0  76 \$9,813,656.46 100% 0  WELLS FARGO BANK, N.A  Unavailable  29 \$3,771,208.66 85.58% 0  34 \$4,406,682.79 100% 0  WELLS FARGO BANK, N.A  Unavailable  67 \$8,726,746.62 64.74% 0  103 \$13,478,869.56 100% 0  WELLS FARGO BANK, N.A  Unavailable  47 \$5,934,052.57 60.83% 0  WELLS FARGO BANK, N.A  Unavailable  47 \$5,934,052.57 60.83% 0  WELLS FARGO BANK, N.A  Unavailable  49 \$5,785,812.13 60.05% 0  WELLS FARGO BANK, N.A  Unavailable  49 \$5,785,812.13 60.05% 0  WELLS FARGO BANK, N.A  Unavailable  417 \$54,910,056.90 65.52% 0  WELLS FARGO BANK, N.A  Unavailable  417 \$54,910,056.90 65.52% 0  WELLS FARGO BANK, N.A  Unavailable  418 \$648,556.61 39.32% 0  WELLS FARGO BANK, N.A  Unavailable  419 \$1,889,098.59 73.36% 0  WELLS FARGO BANK, N.A  Unavailable  410 \$1,649,298.29 100% 0  WELLS FARGO BANK, N.A  Unavailable  424 \$686,008.89 26.64% 0  WELLS FARGO BANK, N.A  Unavailable  43 \$686,008.89 26.64% 0  WELLS FARGO BANK, N.A  Unavailable  44 \$686,008.89 26.64% 0  WELLS FARGO BANK, N.A  Unavailable  45 \$2,575,107.48 100% 0	BANK, N.A   S   S1,064,121.70   10.84%   O   S0.00	BANK, N.A   S   S1,004,121.70   10.84%   0   \$0.00   NA	BANK, N.A   S   S1,004,121.70   10.84%   0   S0.00   NA   0	

	BANK, N.A								
	Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	9
Total		388	\$63,228,462.94	100%	0	\$0.00		0	5
31415TFV7	WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	S
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	9
Total		629	\$102,421,950.76	100%	0	\$0.00		0	•
31415TFW5	WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	9
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	9
Total		96	\$15,533,731.35	100%	0	\$0.00		0	9
31415TFY1	WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	S
	Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	(
Total		40	\$6,423,768.46	100%	0	\$0.00		0	\$
31415TG20	WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	9
Total		9	\$2,284,093.58	100%	0	\$0.00		0	\$
31415TG46	WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	S
	Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	9
Total		123	\$34,525,965.45	100%	0	\$0.00		0	\$
31415TG53	WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	S
	Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	9
Total		103	\$29,107,641.52	100%	0	\$0.00		0	\$
31415TG61	WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	9
	Unavailable	80	\$21,273,045.44	60.03%	0		NA	0	5
Total		132	\$35,439,754.61	100%	0	\$0.00		0	5
31415TG79	WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	5
	Unavailable	116	\$31,541,185.77	71.8%	0		NA	0	Ç
Total		163	\$43,928,505.60	100%	0	\$0.00		0	9
31415TGA2	WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	5

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	Unavailable	217	\$57,836,925.99			·	NA	1 1	
Total		337	\$89,108,978.15	100%	0	\$0.00		0	<b></b> '
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31415TGB0	WELLS FARGO BANK, N.A	39	\$11,403,366.07	34.83%	0	\$0.00	NA	. 0	
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	. 0	
Total		122	\$32,736,459.71	1	+			0	
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31415TGC8	WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA	. 0	
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	/ ·
Total		153	\$41,791,951.38	1 1		1		0	1
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31415TGD6	WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA	. 0	
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	. 0	/
Total		164	\$45,973,468.86	1 1	+-+			0	,
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31415TGE4	WELLS FARGO BANK, N.A	7	\$2,103,985.47	42.26%	0	\$0.00	NA	. 0	,
	Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	. 0	4
Total		16	\$4,979,082.45			\$0.00		0	/
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31415TGG9	WELLS FARGO BANK, N.A	12	\$3,268,019.06	32.58%	0	\$0.00	NA	. 0	
	Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	. 0	/
Total		37	\$10,029,741.08	1	0	\$0.00		0	/·
31415TGK0	WELLS FARGO BANK, N.A	37	\$10,465,751.21		1	·	NA		
	Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	. 0	/ <u></u>
Total		108	\$29,460,082.34	100%	0	\$0.00		0	
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31415TGL8	WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA	. 0	
	Unavailable	60	\$17,348,845.57		0	\$0.00	NA	. 0	1
Total		95	\$27,784,252.52	100%	0	\$0.00		0	
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31415TGM6	WELLS FARGO BANK, N.A	47	\$13,401,388.20	45.77%	0	\$0.00	NA	. 0	
	Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	. 0	)
Total		104	\$29,278,077.29	100%	0	\$0.00		0	/
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31415TGN4	WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	

Total		169	\$48,143,616.05	100%	0	\$0.00		0	
31415TGP9	WELLS FARGO BANK, N.A	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	9
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	-
Total		30	\$8,414,031.08	100%	0	\$0.00		0	
31415TGS3	WELLS FARGO BANK, N.A	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	(
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	
Total		19	\$5,324,307.13	100%	0	\$0.00		0	:
31415TGV6	WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	:
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	1
Total		184	\$67,284,964.32	100%	0	\$0.00		0	
31415TGW4	WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	9
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	9
Total		124	\$43,555,297.74	100%	0	\$0.00		0	Č
31415TGX2	WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	9
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	
Total		146	\$50,443,979.87	100%	0	\$0.00		0	•
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31415TGY0	WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA	0	
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	
Total		228	\$76,387,816.62	100%	0	\$0.00		0	
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31415TGZ7	WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	
Total		31	\$10,140,587.10	100%	0	\$0.00		0	
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31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	
Total		81	\$23,918,944.66	100%	0	\$0.00		0	
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	
Total		37	\$9,929,445.93	100%	0	\$0.00		0	
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31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	
Total		69	\$19,570,565.10	100%	0	\$0.00		0	·

31415THD5	WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	:
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	
Total		67	\$19,039,202.05	100%	0	\$0.00		0	•
31415THE3	WELLS FARGO BANK, N.A	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	• .
	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	
Total		29	\$7,718,554.16	100%	0	\$0.00		0	
31415THF0	WELLS FARGO BANK, N.A	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	
	Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	
Total		32	\$7,882,762.76	100%	0	\$0.00		0	
31415THG8	WELLS FARGO BANK, N.A	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	
	Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	•
Total		21	\$5,483,347.44	100%	0	\$0.00		0	,
31415THM5	Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	
Total		19	\$5,766,206.20	100%	0	\$0.00		0	,
31415THN3	WELLS FARGO BANK, N.A	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	
	Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	
Total		36	\$9,762,460.28	100%	0	\$0.00		0	•
31415THQ6	WELLS FARGO BANK, N.A	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	
	Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	
Total		14	\$4,457,206.13	100%	0	\$0.00		0	
31415THT0	WELLS FARGO BANK, N.A	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	
	Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	•
Total		176	\$45,159,529.40	100%	0	\$0.00		0	,
31415THU7	WELLS FARGO BANK, N.A	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	
	Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	
Total		578	\$172,307,639.00	100%	0	\$0.00		0	
31415THV5	WELLS FARGO BANK, N.A	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	
	Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	

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Total		1,489	\$442,893,251.10	100%	0	\$0.00		0	•
Total		1,102	ψ11 <b>2</b> ,092, <b>2</b> 21110	100 /6	v	Ψ0•00		v	`
31415THW3	WELLS FARGO BANK, N.A	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	(
	Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	-
Total		240	\$66,874,601.89	100%	0	\$0.00		0	
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31415THX1	WELLS FARGO BANK, N.A	82	\$22,769,502.30	49.62%	0	·	NA	0	
m ( )	Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	
Total		165	\$45,891,387.84	100%	0	\$0.00		0	
31415THY9	WELLS FARGO BANK, N.A	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	
	Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	(
Total		1,252	\$351,726,598.63	100%	0	\$0.00		0	
31415THZ6	WELLS FARGO BANK, N.A	93	\$26,887,383.71	51.71%	0	·	NA	0	9
	Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	9
Total		191	\$51,995,074.20	100%	0	\$0.00		0	9
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	9
Total		26	\$7,411,400.00	100%	0	\$0.00		0	5
31415TJR2	Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	
Total	Unavanable	19	\$4,885,250.00 \$4,885,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	9
Total		1)	φ+,005,250.00	100 /6	U	φυ.υυ		U	
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	9
Total		80	\$21,116,365.31	100%	0	\$0.00		0	5
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	
Total	Unavanable	66	\$20,471,583.42 \$20,471,583.42	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total			Ψ20,471,505.42	100 /6	Ū	Ψ0.00		Ū	
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	(
Total		20	\$5,883,367.18	100%	0	\$0.00		0	9
24.44.57777.72		4.2	<b>412 611 97 7</b>	100~	0	40.00	27.1	0	
31415TJV3	Unavailable	43	\$12,611,858.50		0	\$0.00	NA	0	9
Total		43	\$12,611,858.50	100%	0	\$0.00		0	9
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	9
	Unavailable	3	\$230,399.50		0	\$0.00	NA	0	(
Total		32	\$2,203,941.83	100%	0	\$0.00		0	(
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30		0	\$0.00	NA	0	9
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	9

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Total		186	\$11,924,041.30	100%	0	\$0.00		0	
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	
	Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	
Total		79	\$4,785,610.42	100%	0	\$0.00		0	1
31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0	:
	Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	:
Total		46	\$2,722,332.82	100%	0	\$0.00		0	:
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	
	Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	;
Total		25	\$6,899,893.82	100%	0	\$0.00		0	,
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	
	Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	
Total		58	\$12,690,114.47	100%	0	\$0.00		0	;
	CANIONING								
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	:
Total		11	\$2,849,798.95	100%	0	\$0.00		0	:
31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	0	:
Total		22	\$5,015,629.04	100%	0	\$0.00		0	
31415TML1	WELLS FARGO BANK, N.A	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	
Total		98	\$25,687,297.02	100%	0	\$0.00		0	:
31415TMM9	WELLS FARGO BANK, N.A	53	\$14,447,632.85	46.37%	0	\$0.00	NA	0	;
	Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	
Total		116	\$31,158,429.75	100%	0	\$0.00		0	!
31415TMN7	WELLS FARGO BANK, N.A	54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	:
	Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA	0	
Total		119	\$33,867,432.51	100%	0	\$0.00		0	,
31415TMP2	WELLS FARGO BANK, N.A	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	:
	Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	

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Total		37	\$10,039,460.92	100%	0	\$0.00		0	•
31415TMQ0	WELLS FARGO BANK, N.A	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	
	Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	0
Total		29	\$7,528,437.18	100%	0	\$0.00		0	•
31415TMR8	WELLS FARGO BANK, N.A	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	Š
	Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	9
Total		177	\$49,401,192.76	100%	0	\$0.00		0	
	WELL GELDGO								
31415TMT4	WELLS FARGO BANK, N.A	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	9
	Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	
Total		70	\$18,624,161.91	100%	0	\$0.00		0	(
31415TMU1	WELLS FARGO BANK, N.A	1	\$50,000.00	3.15%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	9
Total		12	\$1,586,552.99	100%	0	\$0.00		0	•
0141577 6775	** '111		Φ1 <b>7</b> 0 C 0 C 2 <b>2 2</b>	1000	0	Φ0.00	27.4	0	
31415TMX5	Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	
Total		9	\$1,786,962.35	100%	0	\$0.00		0	9
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	
Total		20	\$2,808,860.63	100%	0	\$0.00		0	•
			, ,						
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	
Total		52	\$8,774,686.71	100%	0	\$0.00		0	9
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	
Total	Unavanable	51	\$8,080,951.48	100%	0	\$0.00 <b>\$0.00</b>	NA	0	•
Total		31	ψο,σου,σοι.4ο	100 /6	U	ψ0.00		U	
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	
Total		10	\$1,539,778.76	100%	0	\$0.00		0	(
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	
Total		2	\$202,155.08	100%	0	\$0.00		0	•
31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	
Total	5 114 · 4114616	3	\$416,758.53	100%	0	\$0.00	1111	0	
			, 0.30			,			
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	
Total		2	\$370,398.22	100%	0	\$0.00		0	•

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31415TNP1	Unavailable	24	\$4,126,728.78		0	·	NA	0	
Total		24	\$4,126,728.78	100%	0	\$0.00		0	
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	·	NA	0	
Total		80	\$15,425,715.71	100%	0	\$0.00		0	
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	
Total	Unavanauic	165	\$26,220,121.86 \$26,220,121.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Juli		103	φ <b>2</b> 0,220,121.00	100 70	U	φυ.υυ		U	
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	
Total		116	\$16,279,086.25	100%	0	\$0.00		0	
	WELLCEARCO								
31415TP20	WELLS FARGO BANK, N.A	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	
	Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	
Total		342	\$99,693,170.41	100%	0	\$0.00		0	
31415TP38	WELLS FARGO BANK, N.A	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	
Total		623	\$178,541,630.72	100%	0	\$0.00		0	
31415TP79	Unavailable	26	\$6,616,102.24		0	·	NA	0	
Total		26	\$6,616,102.24	100%	0	\$0.00		0	
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	
Total		16	\$1,938,814.31	100%	0	\$0.00		0	
31415TPC8	WELLS FARGO BANK, N.A	5	\$752,439.36	22.61%	0	\$0.00	NA	0	
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	
Total		15	\$3,328,149.41	100%	0	\$0.00		0	
31415TPD6	WELLS FARGO	55	\$14,766,845.28	100%	0	\$0.00	NA	0	
Total	BANK, N.A	55	\$14,766,845.28		0			0	
1 Utai		33	<b>Φ14,/00,043.2δ</b>	100%	U	φυ.υυ		U	
31415TPF1	WELLS FARGO BANK, N.A	1	\$337,194.90	19.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	
Total		6	\$1,712,544.47	100%	0	\$0.00		0	
	WELL CEARCO								
31415TPH7	WELLS FARGO BANK, N.A	37	\$10,859,535.79	100%	0	\$0.00	NA	0	
Total		37	\$10,859,535.79	100%	0	\$0.00		0	
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31415TPK0	WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	
Total		85	\$27,224,586.05		0			0	
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$550,668.01	50.5%		·	NA	0	
	Unavailable	4	\$539,751.58		0		NA	0	9
Total		9	\$1,090,419.59	100%	0	\$0.00		0	!
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31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,527,783.73			·	NA	0	
	Unavailable	6	\$1,678,994.32	27.05%	0	· ·	NA	0	
Total		25	\$6,206,778.05	100%	0	\$0.00		0	\$
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31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,419,956.16	100%	0	\$0.00	NA	0	
Total		25	\$6,419,956.16	100%	0	\$0.00		0	<u> </u>
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,359,425.06		0		NA	0	·
	Unavailable	17	\$4,741,290.54		0	· ·	NA	0	
Total		28	\$8,100,715.60	100%	0	\$0.00		0	9
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	
	Unavailable	2	\$307,294.28		0		NA	0	
Total		22	\$4,993,780.63	100%	0	\$0.00		0	
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	3	\$535,939.28 \$1,026,260.15		0	·	NA NA	0	
Total	Onavanacio	11	\$1,562,199.43		0		1112	0	
1 Otai			Ψ <b>1</b> 9υ <b>υ</b> μ91// το	100 /	<del>                                     </del>	ΨΟ•Ο		$\dashv$	<u> </u>
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	:
Total Total	CIM, WINC	7	\$1,485,506.73	1	0			0	
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31415TPV6	Unavailable	10	\$2,841,588.13		0	t t -	NA	0	
Total		10	\$2,841,588.13	100%	0	\$0.00		0	
		1				+0.00			<u> </u>
31415TPY0		14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A						J	1	
<u> </u>	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	
Total		26	\$6,604,383.89	1	_	·		0	
31415TPZ7	WELLS FARGO BANK, N.A	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	
	Unavailable	11	\$2,868,481.86		1 1	· ·	NA	0	
Total		23	\$6,076,940.86	100%	0	\$0.00		0	1
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	
Total	O Hu , which is	18	\$2,065,122.43	1				0	1
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31415TR28	WELLS FARGO BANK, N.A	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	,[
Total		78	\$4,312,866.29	100%	0	\$0.00		0	<u> </u>
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31415TR36	WELLS FARGO BANK, N.A	153	\$8,337,743.47	65.15%			NA		
	Unavailable	74	\$4,460,646.47	34.85%	1 1	·	NA	1	
Total		227	\$12,798,389.94	100%	0	\$0.00		0	<del></del>
31415TR44	WELLS FARGO BANK, N.A	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	
Total		102	\$5,349,052.31		1 1			0	
31415TR51	WELLS FARGO BANK, N.A	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	
Total		31	\$1,509,762.33	100%	0	\$0.00		0	
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31415TR69	WELLS FARGO BANK, N.A	24	\$1,283,067.00				NA		
	Unavailable	9	\$452,348.99	1			NA	1	
Total		33	\$1,735,415.99	100%	0	\$0.00		0	
<u> </u>	TARAROO	+++	<del> </del>		+	-		ш	<del></del>
31415TR77	WELLS FARGO BANK, N.A	111	\$9,966,818.58				NA		
	Unavailable	80	\$7,430,207.68		<del>                                     </del>		NA	+ +	1
Total		191	\$17,397,026.26	100%	0	\$0.00		0	-
31415TR85	WELLS FARGO BANK, N.A	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	,
	Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	,

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Total		278	\$26,083,798.12	100%	0	\$0.00		0	
31415TR93	WELLS FARGO BANK, N.A	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	
Total		80	\$7,286,832.12	100%	0	\$0.00		0	1
31415TS27	Unavailable	47	\$17,272,627.74		0	\$0.00	NA	0	
Total		47	\$17,272,627.74	100%	0	\$0.00		0	- 1
2141577025	WELLS FARGO	20	Φ0.550.100.01	<b>5</b> 0.05%	0	фо оо	27.4	0	
31415TS35	BANK, N.A	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	
	Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	
Total		47	\$12,146,815.20	100%	0	\$0.00		0	
31415TS43	WELLS FARGO BANK, N.A	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	
	Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	
Total		50	\$12,274,323.84	100%	0	\$0.00		0	(
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	5
	Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	(
Total		245	\$34,998,617.54	100%	0	\$0.00		0	(
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	
	Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	:
Total		182	\$36,115,362.65	100%	0	\$0.00		0	1
31415TS84	WELLS FARGO BANK, N.A	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	,
	Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	
Total		54	\$11,709,116.33	100%	0	\$0.00		0	
	WIELK OF LEGG								
31415TSA9	WELLS FARGO BANK, N.A	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	
	Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	
Total		21	\$1,815,897.79	100%	0	\$0.00		0	-
31415TSB7	WELLS FARGO BANK, N.A	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	
-	Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	
Total	C Hu v u Hu U I C	38	\$2,712,838.61	100%	0	\$0.00	1 1/2 1	0	

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	WELLGEARGO								
31415TSC5	WELLS FARGO BANK, N.A	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	
	Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	
Total		58	\$6,512,381.84	100%	0	\$0.00		0	
	WELLGEARGO								
31415TSD3	WELLS FARGO BANK, N.A	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	
	Unavailable	147	\$19,393,127.15	46.11%	0		NA	0	
Total		317	\$42,057,081.02	100%	0	\$0.00		0	!
	WELLSEADOO								
31415TSE1	WELLS FARGO BANK, N.A	5	\$456,486.73	33.56%	0	\$0.00	NA	0	
	Unavailable	9	\$903,819.77	66.44%	0		NA	0	
Total		14	\$1,360,306.50	100%	0	\$0.00		0	1
31415TSG6	WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	
	Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	
Total		17	\$2,196,146.30	100%	0	\$0.00		0	1
31415TSJ0	WELLS FARGO BANK, N.A	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	
Total		30	\$5,801,000.91	100%	0	\$0.00		0	;
	***************************************								
31415TSL5	WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	
Total		78	\$17,459,229.44	100%	0	\$0.00		0	!
31415TSM3	WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	
Total		9	\$2,848,384.98	100%	0	\$0.00		0	
31415TSN1	WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	;
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	
Total		500	\$133,137,369.56	100%	0	\$0.00		0	
31415TSQ4	WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	

31415TSR2	WELLS FARGO	6	\$833,911.96	40.1%	0	\$0.00	NA	0	
<del></del>	BANK, N.A Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	
Total	Olluvulluolo	15	\$2,079,685.41	100%	0			0	
					$\Box$			$\Box$	
31415TSS0	WELLS FARGO BANK, N.A	30	\$6,457,257.15		0	\$0.00	NA	0	
	Unavailable	23	\$4,169,144.67	39.23%	0	1	NA	0	;
Total		53	\$10,626,401.82	100%	0	\$0.00		0	!
31415TSV3	Unavailable	43	\$10,772,899.79	1	0	1	NA	0	
Total		43	\$10,772,899.79	100%	0	\$0.00		0	1
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0		NA	0	
Total		28	\$6,838,948.17	100%	0	\$0.00		0	;
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	
Total		29	\$8,273,181.25	100%	0	\$0.00		0	1
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	
Total		198	\$58,651,886.44	100%	0	\$0.00		0	
31415TSZ4	Unavailable	159	\$47,370,350.89		0		NA	0	
Total		159	\$47,370,350.89	100%	0	\$0.00		0	;
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0		NA	0	
Total		12	\$1,449,614.79	100%	0	\$0.00		0	1
31415TTC4	Unavailable	7	\$1,128,193.31		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		7	\$1,128,193.31	100%	0	\$0.00		0	
31415TTD2	Unavailable	48	\$6,893,952.72	1	0		NA	0	
Total		48	\$6,893,952.72	100%	0	\$0.00		0	
31415TTE0	Unavailable	57	\$8,574,275.99		0		NA	0	
Total		57	\$8,574,275.99	100%	0	\$0.00		0	
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0		NA	0	
Total		17	\$2,223,665.51	100%	0	\$0.00		0	
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	l
	Unavailable	69	\$8,252,928.05		0		NA	0	
Total		142	\$17,083,286.64	100%	0	\$0.00		0	- I
31415TTH3		71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								,
	Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	
Total		130	\$15,590,265.78		0	\$0.00		0	•
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	
	Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	
Total		69	\$14,874,670.62	100%	0	\$0.00		0	•
		$\rightarrow$		<b></b>					
31415TTK6	CHASE HOME FINANCE, LLC	11	\$2,763,283.90		0	\$0.00	NA	0	
	Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	
Total		63	\$13,725,488.97	100%	0	\$0.00		0	
		$\rightarrow$		<b></b>	<del></del>				
31415TTL4	CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	
	Unavailable	117	\$6,843,624.44	1	0	\$0.00	NA	0	
Total		248	\$14,100,585.48	100%	0	\$0.00		0	
		$\longrightarrow$							
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40		0	\$0.00	NA	0	
	Unavailable	53	\$3,132,064.46	1	0	\$0.00	NA	0	
Total		234	\$13,476,474.86	100%	0	\$0.00		0	
		$\longrightarrow$							
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	
	Unavailable	75	\$6,665,025.96		0	\$0.00	NA	0	
Total		149	\$13,144,814.43	100%	0	\$0.00		0	;
		$\longrightarrow$		<b></b>					
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89		0	\$0.00	NA	0	
	Unavailable	141	\$7,605,833.21		0	\$0.00	NA	0	
Total		212	\$11,450,345.10	100%	0	\$0.00		0	
<u> </u>		+		<b></b>					
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28		0	\$0.00	NA	0	
	Unavailable	24	\$2,538,068.82		0	\$0.00	NA	0	
Total		40	\$4,013,874.10	100%	0	\$0.00		0	
<del>                                     </del>	CYLL GELHOLME	++		<del></del>	,——			$\longrightarrow$	
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94		0	\$0.00	NA		
	Unavailable	41	\$8,437,933.92	1	0	\$0.00	NA	0	
Total		54	\$10,523,597.86	100%	0	\$0.00		0	
<u> </u>				<u> </u>					
31415TTS9	CHASE HOME	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	

l I	FINANCE, LLC	1 1	ļ	, I	, 1		1	1 1	
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	
Total		55	\$10,335,406.78		0	\$0.00		0	
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	
	Unavailable	25	\$4,724,665.86	59.64%	0		NA	0	;
Total		44	\$7,921,834.17	100%	0	\$0.00		0	<u> </u>
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	
	Unavailable	64	\$5,518,460.61	72.92%	-		NA	0	
Total		88	\$7,567,971.87	100%	0	\$0.00		0	
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	
	Unavailable	48	\$14,321,868.76	1	0	· ·	NA	0	
Total		81	\$24,828,313.95	100%	0	\$0.00		0	
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	
Total		86	\$25,264,949.06	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$			Щ	<del></del>		Ш	<del></del>
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00			·	NA		
	Unavailable	5	\$844,731.53	1	0		NA	0	<u> </u>
Total		6	\$1,020,731.53	100%	0	\$0.00		0	<del>                                     </del>
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82			·	NA		
	Unavailable	75	\$20,363,696.87	74.03%			NA	t	1
Total		102	\$27,507,898.69	100%	0	\$0.00		0	<del></del>
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	<u> </u>
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	
Total		118	\$23,814,265.97	100%	0	\$0.00		0	1
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	·	NA	0	
	Unavailable	82	\$20,774,938.05	88.49%	0		NA	0	_
Total		94	\$23,476,624.18	100%	0	\$0.00		0	
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	

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	Unavailable	89	, , ,	1 1		· ·	NA		
Total		105	\$21,774,991.66	100%	0	\$0.00		0	4
				'			!	<u> </u>	
31415TUH1	CHASE HOME	18	\$2,595,631.00	19.22%	0	\$0.00	NA	. 0	<u>,                                    </u>
3141310111	FINANCE, LLC					·			<u> </u>
	Unavailable	51		1	+		NA	. 0	1
Total		69	\$13,506,962.96	100%	0	\$0.00	!	0	<u> </u>
			<u></u>	/'			<u> </u>		
24.41.577.117	CHASE HOME		φ1 570 962 29	20.190/		ΦΩ ΩΩ	NIA		
31415TUJ7	FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	. 0	<b>1</b> ,
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	. 0	
Total		38		1	+ +	†		0	<b>,</b>
			+->-		$\Box$	·			
i	CHASE HOME								
31415TUL2	FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	. 0	1 '
	Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	. 0	,
Total	Ullavallaule	1,176		1	+ +		1111	0	-
1 otai		1,1/0	\$238,003,700.03	100 70	<del>  '</del>	ቅሀ•ሀሀ		<u>U</u>	<del></del>
<del></del>	CHACEHOME	+++	,		+			$\square$	<del></del>
31415TUM0	CHASE HOME	104	\$26,234,696.99	30.06%	0	\$0.00	NA	. 0	٠ ار
-	FINANCE, LLC					·			
<del></del>	Unavailable	230			1 1	·	NA	1 1	
Total		334	\$87,275,429.89	100%	0	\$0.00		0	<del>                                     </del>
<u> </u>			<u>.                                    </u>	<u> </u>	Щ.	4		<u> </u>	
31415TUN8	CHASE HOME	26	\$7,053,495.70	19.45%	0	\$0.00	NA	. 0	J
314131 0140	FINANCE, LLC								
	Unavailable	104	· · · · · · · · · · · · · · · · · · ·	1	1 1	·	NA	. 0	Ĺ′
Total		130	\$36,272,218.78	100%	0	\$0.00	!	0	厂
	CHASE HOME	90	±15 210 006 25	22.720		Φ0.00	NT A		
31415TUP3	FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	. 0	1_
	Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	. 0	<u></u>
Total		249	. , ,	+ +	++			0	_
1000			<u> </u>		$\Box$	·			
	CHASE HOME		,						
31415TUQ1	FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	. 0	4
	Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	. 0	)
Total	Ullavalladio	102		1 1	1 1		111-	0	_
1 Otai	<del></del>		<b>Φ40,4υυ,υυ</b> τιο .	100 /0	1	φυ•ου	<del></del>		)
<del></del>	CHACEHOME	+	<del></del>		+			$\square$	+
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	. 0	1
<del></del>	,				1 1				
<del></del>	Unavailable	120		1	+ +		NA	1 1	1
Total		272	\$25,105,896.15	100%	0	\$0.00		0	+
<del></del>			,	<del></del> '	4	<del></del>		$\boldsymbol{\sqcup}$	4
31415TUS7	CHASE HOME	93	\$9,291,799.91	26.02%	0	\$0.00	NA	. 0	1
1415100.	FINANCE, LLC				1				
	Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	. 0	<u>/</u>

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Total		346	\$35,710,757.13	100%	0	\$0.00		0	9
						7 0.00			
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	(
	Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	
Total		123	\$18,692,360.73	100%	0	\$0.00		0	9
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	9
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	
Total		15	\$1,426,797.49	100%	0	\$0.00		0	
31415TUX6	CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	9
	Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	
Total		20	\$3,097,738.27	100%	0	\$0.00		0	•
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	9
Total		13	\$2,453,068.22	100%	0	\$0.00		0	
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	
Total		157	\$28,558,917.30	100%	0	\$0.00		0	•
31415U2B2	Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	9
Total		110	\$18,574,827.45	100%	0	\$0.00		0	
31415U2C0	Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	
Total		58	\$8,948,198.03	100%	0	\$0.00		0	
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	(
Total		23	\$2,510,018.58	100%	0	\$0.00		0	•
		$\perp$							
31415U2H9	WELLS FARGO BANK, N.A	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	9
	Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	
Total		79	\$20,697,379.62	100%	0	\$0.00		0	
	WELL 0 2 1 2 2 2	+				+			
31415U2J5	WELLS FARGO BANK, N.A	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	
	Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	
Total		54	\$12,663,344.04	100%	0	\$0.00		0	9

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31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	
Total		61	\$11,196,030.46	100%	0	\$0.00		0	1
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	
Total		24	\$3,638,622.56	100%	0	\$0.00		0	
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	
Total		14	\$1,385,190.94	100%	0	\$0.00		0	
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	ļ
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	
Total		8	\$1,082,580.28	100%	0	\$0.00		0	1
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	1
Total		14	\$2,873,298.44	100%	0	\$0.00		0	-
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	
Total		23	\$6,268,762.38	100%	0	\$0.00		0	
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	
Total		166	\$41,734,245.88	100%	0	\$0.00		0	1
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0	
Total		86	\$18,725,433.21	100%	0	\$0.00		0	
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	
Total		6	\$1,441,642.59	100%	0	\$0.00		0	•
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	
Total		32	\$6,703,868.21	100%	0	\$0.00		0	1
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	
Total		16	\$3,951,195.91	100%	0	\$0.00		0	1
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	
Total		48	\$14,416,304.77	100%	0	\$0.00		0	1
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	
Total		205	\$53,456,882.20	100%	0	\$0.00		0	
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	
Total		96	\$26,284,047.59	100%	0	\$0.00		0	
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31415U3L9	Unavailable	35 <b>35</b>	\$11,263,302.07 \$11,263,302.07		0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		1 35	\$11,263,302.07	100%		\$0.00	$\longrightarrow$	U	<del></del>
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	
Total	Unavanaoie	11	\$2,651,839.86 \$2,651,839.86	1 1	0	\$0.00 <b>\$0.00</b>	INA	0	
1 0tai		11	\$2,031,032.00	100 /0	+	<u> </u>	$\longrightarrow$	<del>                                     </del>	$\overline{}$
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	,
Total		61	\$9,952,010.00	t	0	\$0.00		0	
		† 1	*** ** /		$\exists$				Ī
31415U3Z8	NATIONAL CITY MORTGAGE	37	\$8,300,393.42	100%	0	\$0.00	NA	0	
	COMPANY		ψο,εου,ε. <u> </u>					, ]	I
Total		37	\$8,300,393.42	100%	0	\$0.00		0	
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31415U4A2	NATIONAL CITY MORTGAGE	16	\$4,041,222.43	100%	0	\$0.00	NA	0	<u> </u>
514130462	COMPANY	10	\$4,0+1,222>	100 /		φυ.υυ	1 7/ 1	Ĭ	1
Total		16	\$4,041,222.43	100%	0	\$0.00		0	5
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	NATIONAL CITY								
31415U4B0	MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	
Total		31	\$9,038,310.00	100%	0	\$0.00		0	9
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31415U4G9	WELLS FARGO BANK, N.A	4	\$880,793.65	42.62%	0	\$0.00	NA	0	  :
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	
Total		9	\$2,066,850.97	100%	0	\$0.00		0	9
				1					
31415U4H7	WELLS FARGO BANK, N.A	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	   
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	
Total		13	\$2,671,606.39		0	\$0.00		0	
		$\coprod$						ل	
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	- 
Total		11	\$3,042,661.60	100%	0	\$0.00		0	1
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	:
Total		49	\$11,573,473.07	100%	0	\$0.00		0	
		$\perp$			$\perp$			ل	
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	_ 
Total		32	\$5,639,671.91	100%	0	\$0.00		0	
		$\perp$			$\perp$			لـــَـ	
31415U5N3		9	\$1,417,820.70	100%	0	\$0.00	NA	0	

	EMC MORTGAGE CORPORATION								
Total		9	\$1,417,820.70	100%	0	\$0.00		0	
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	
Total		8	\$1,031,442.88	100%	0	\$0.00		0	
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	
Total		55	\$5,787,164.59	100%	0	\$0.00		0	
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	
Total	Спачанаос	28	\$4,156,764.51	100%	0	\$0.00	11/1	0	
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	
Total		37	\$7,070,939.32	100%	0	\$0.00		0	
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	
Total	Chavanable	91	\$11,012,964.19	100%	0	\$0.00	IVA	0	
Total		71	ψ11,012,704.17	100 /6		φυ.υυ		U	
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	
Total		58	\$6,271,444.99	100%	0	\$0.00		0	
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	
Total		92	\$6,261,843.00	100%	0	\$0.00		0	
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	
Total		62	\$3,820,669.65	100%	0	\$0.00		0	
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	
Total		95	\$9,363,964.36	100%	0	\$0.00		0	
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	
Total		38	\$3,731,771.00	100%	0	\$0.00		0	
31415VAH8		168	\$22,056,079.19	100%	0	\$0.00	NA	0	

1	NATIONAL CITY			1		ı [	1	'	
	MORTGAGE COMPANY		J	1		1	ļ	1	1
Total	COMITAINI	168	\$22,056,079.19	100%	0	\$0.00	<del></del>	0	
10tai		100	Ψ44,000,017.17	100 /0		ψυ•υυ	<del></del>		
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	. 0	;
Total		43	\$5,627,648.00	100%	0	\$0.00		0	
31415VAK1	NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00			·	NA		
	Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	. 0	[
Total		124	\$31,642,239.43	100%	0	\$0.00		0	
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	. 0	,
Total		7	\$1,081,749.00	100%	0	\$0.00		0	
								$\Box'$	
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	. 0	
Total		4	\$1,457,871.28	100%	0	\$0.00		0	
		$\prod$			الله			الله	
31415VD85	WELLS FARGO BANK, N.A	60	\$20,702,446.84			·	NA		
	Unavailable	178	\$51,566,413.48	1		<u> </u>	NA		
Total		238	\$72,268,860.32	100%	0	\$0.00		0	<u> </u>
31415VDZ5	UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	. 0	
Total		6	\$1,537,129.59	100%	0	\$0.00		0	
31415VEA9	Unavailable	5	\$1,324,053.87	1			NA		_
Total		5	\$1,324,053.87	100%	0	\$0.00		0	)
	71.1.1 ₂	11	<u> </u>	100%		ΦΩ ΩΩ	NT A		
31415VEC5	Unavailable	11 <b>11</b>	\$1,133,589.71 <b>\$1,133,589.71</b>	100% 100%			NA	1 1	
Total		11	\$1,133,307.71	100 70		Φυ.υυ	——	0	1
31415VED3	Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	. 0	
Total	O Hu + unucio	16	\$1,337,931.34 \$1,337,931.34					0	†
			Ψ	<del></del>	П	·			
31415VEE1	Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	. 0	Γ <u></u>
Total		29	\$1,480,929.03	1		<u> </u>		0	
		$\prod$		ل	$\bar{\square}$			<u> </u>	<u> </u>
31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	<u> </u>

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Total		35	\$1,079,536.40	100%	0	\$0.00		0	(
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0	·		0	
Total		76	\$1,833,746.82	100%	0	\$0.00		0	(
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0	
Total		55	\$1,804,577.55	100%	0	\$0.00		0	(
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	(
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	(
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	(
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	:
	MORTGAGEAMERICA INC	3	\$567,783.68	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	5	\$770,738.43	0.97%	0	\$0.00	NA	0	;
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	:
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	:
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A	2	\$386,229.00		0	\$0.00	NA	0	
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	
Total		336	\$79,751,992.72	100%	0	\$0.00		0	
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	ļ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$420,441.90	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	;
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	1
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	,
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	1
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	;
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	;
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	ļ
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	

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	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0	\$
Total		1,722	\$406,968,943.65	100%	0			0	\$
			+			7 ****			
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	9

3 3									
	PULTE MORTGAGE, L.L.C	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	(
	SUNTRUST MORTGAGE INC	7	\$664,548.36	0.65%	0	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	,
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	,
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	
Total		504	\$101,771,192.27	100%	0	\$0.00		0	,
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	,
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA	0	,
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	6	\$409,809.50		0			0	
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	
		1	\$117,600.00	0.18%	0	\$0.00	NA	0	,

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Eugai Filling. r	FEDERAL NATIONAL MONTO	IAGE	ASSOCIATION F	MININIE IV		- FUIII ADS	5-15G/A		
	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	
Total		442	\$66,387,052.98	100%	0	\$0.00		0	
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	5
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04		0				
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0	\$0.00	NA	0	) ;
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	;
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	, ;

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	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	S
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	5
Total		141	\$24,705,367.14	100%	0	\$0.00		0	5
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	1	\$296,000.00		0		NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	S
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	Ş
	GUARANTY BANK F.S.B	2	\$289,311.87	0.55%	0	\$0.00	NA	0	Ş
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	S
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0			0	
	PHH MORTGAGE CORPORATION	3	\$258,500.00	0.49%	0	\$0.00	NA	0	3

	(USAA FEDERAL SAVINGS BANK)						3		
	PULTE MORTGAGE, L.L.C	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	(
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	9
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	9
Total		346	\$52,752,654.56	100%	0	\$0.00		0	9
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	(
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	Ç
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	S
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	S
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%		· 	NA	0	\$
		12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	9

	PULTE MORTGAGE, L.L.C								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	d
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	2	·			·	NA	0	9
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	
Total		221	\$28,375,420.92	100%	0	\$0.00		0	
									Ī
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	1	\$555,680.00			\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	81			0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4				·		0	
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	136					NA	0	
	Unavailable	427	\$248,075,148.44			·	NA	0	
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	<u></u>
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31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	<u> </u>
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	

6

\$3,388,600.00

0.25%

\$0.00

NA

CHEVY CHASE BANK

FSB

	LOD							ш	
	CITIMORTGAGE, INC	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	·			
_	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$
	Unavailable	1,213	\$698,849,174.44	50.6%	0		NA	0	\$
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$
		130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$
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	COUNTRYWIDE BANK, FSB	1	ı				·	'	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	ſ <u></u>
	GMAC MORTGAGE, LLC	6			0				
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	1	\$217,093.00			,			
<u> </u>	RBS CITIZENS, NA	5	. ,	1	0	,	1	1 1	`
<u> </u>	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	) 5
	SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	(
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	134	. , ,			7 0 1 0 0			
	Unavailable	595	\$93,102,703.75	44.84%		· ·	1	1 1	<u> </u>
Total		1,402	\$207,764,514.95	100%	0	\$0.00	<b></b> '	0	<del> </del>
ļ		$\longrightarrow$			$\longrightarrow$		<b></b> '	<b>↓</b> _'	<u> </u>
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	1
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	366	. , ,	23.75%		\$0.00			
	CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	<u></u>

\$130,478.55

0.06%

0

\$0.00

NA

0

COLONIAL SAVINGS

FA

	IA								
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0		NA		
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$
	Unavailable	542	\$100,654,679.49	42.88%	0		NA	0	
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0	\$
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	·
		2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A								
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	5
Total		105	\$20,959,042.93	100%	0	\$0.00		0	9
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00		0	, , , , ,	NA		
	Unavailable	192	\$48,613,024.90		0	·	NA	0	
Total		300	\$76,791,290.19	100%	0	\$0.00		0	
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	. 0	4
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	. 0	\$
	WELLS FARGO BANK, N.A	65	\$37,104,455.39			·			\$
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	. 0	\$
Total		455	\$259,923,800.25	100%	0	\$0.00	<u> </u>	0	\$
							  '		
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	. 0	9
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	. 0	
<u> </u>	CITIMORTGAGE, INC	18	\$1,468,368.51	1.33%	0	\$0.00	NA	. 0	\$
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$34,338.68	0.03%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	. 0	9
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA	. 0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	. 0	5
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	. 0	5
	WELLS FARGO BANK, N.A	50	. , ,						
	Unavailable	258	\$37,027,308.36			· · · · · · · · · · · · · · · · · · ·			
Total		907	\$110,512,661.08	100%	0	\$0.00	<u> </u>	0	1 5
		Щ			$\sqcup$	igsquare	<u> </u>	<u> </u>	<u> </u>
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	2	\$746,536.82			·			
l	]	2	\$449,420.44	3.4%	0	\$0.00	NA	. 0	

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	COUNTRYWIDE BANK, FSB								
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$134,362.87			·			\$
	Unavailable	33	\$5,977,138.32	45.21%	1		NA	0	\$
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$
		<b></b>			Ш			<u> </u>	<u> </u>
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%		·			·
	CITIMORTGAGE, INC	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	(
	SUNTRUST MORTGAGE INC	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
		15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
		15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	

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	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	5
Total		595	\$58,191,522.62	100%	0	\$0.00		0	\$
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	S
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	5
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	Ş
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	9
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	9
Total		310	\$39,582,011.87	100%	0	\$0.00		0	(
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC	1	\$705,486.73	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$727,132.02						
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	(

	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$
Total		71	\$43,816,332.25	100%	0	\$0.00		0	\$
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$168,900.00	2.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$239,607.40			·			\$
	Unavailable	53	\$4,259,294.29					0	\$
Total		99	\$8,076,284.82	100%	0	\$0.00	<u> </u>	0	\$
		<b></b>			Щ		!	<u> </u>	<b></b>
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00		0	\$0.00	NA	0	9
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	
Total		17	\$3,883,042.94	100%	0	\$0.00		0	\$
		<del></del>		<u> </u>	Ш		<u> </u> '	<u>—</u> '	<del></del>
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92			·			
	CITIMORTGAGE, INC	2	\$427,428.99	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$
Total		108	\$27,090,753.65	100%	0	\$0.00		0	\$
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31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	·	NA	0	
	Unavailable	124	\$31,013,686.61	70.09%	0	·	NA	0	
Total		184	\$44,242,461.61	100%	0	\$0.00		0	\$
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0		NA	0	\$
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	20	\$5,133,787.10	8.42%	0		NA	0	\$
	Unavailable	101	\$23,275,631.04	38.17%	0		NA	0	
Total		296	\$60,978,576.55	100%	0	\$0.00		0	\$
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$233,987.00	1.12%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	
Total	enavanaore	72	\$20,805,615.41	100%	0		1111	0	•
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31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	(
	SUNTRUST MORTGAGE INC	1	\$31,940.40	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0	(
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	14	\$969,294.77	6.51%	0	\$0.00	NA	0	
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	(
Total		121	\$14,885,096.53	100%	0	\$0.00		0	
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$446,729.73	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	(
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	(
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	3	\$768,150.00	3.78%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	
	Unavailable	64	\$14,976,520.19	73.78%	0		NA		
Total		89	\$20,302,209.07	100%	0	\$0.00		0	
31371N5U5	BANK OF AMERICA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0	\$0.00	NA	. 0	\$
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0	\$0.00	NA	. 0	•
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	. 0	(
	SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0	\$0.00	NA	. 0	(
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	55	\$3,414,905.67	21.39%	0	\$0.00	NA	. 0	
	Unavailable	60	\$5,929,674.25		0		NA	. 0	1
Total		191	\$15,967,454.93	100%	0	\$0.00	<u></u> '	0	9
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31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70			·			
ı	Unavailable	5	\$759,245.53	1	0		NA	1 1	
Total	<del>                                     </del>	52	\$6,295,896.23	100%	0	\$0.00	·'	0	<del>                                     </del>
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92			·			
<u> </u>	Unavailable	3	\$817,998.66			1		1 1	+
Total		7	\$1,961,460.58	100%	0	\$0.00	<u> </u>	0	) :
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	. 0	
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	. 0	)
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	6	\$1,446,274.37	7.46%		·	NA	. 0	
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	. 0	<u> </u>

Total		97	\$19,400,005.99	100%	0	\$0.00		0	9
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31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	9
	Unavailable	4	\$1,073,113.96	52.93%	0		NA	0	9
Total		9	\$2,027,573.41	100%	0	\$0.00		0	
	DANK OF AMERICA								
31371PFS4	BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	5
	Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	9
Total		12	\$1,409,916.35	100%	0	\$0.00		0	5
31407QFK7	SUNTRUST MORTGAGE INC	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	S
	Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	5
Total		107	\$25,517,288.44	100%	0	\$0.00		0	
31407QFR2	SUNTRUST MORTGAGE INC	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	
	Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	9
Total		49	\$11,957,777.84	100%	0	\$0.00		0	9
31411HKN9	HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	9
	Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	9
Total		8	\$1,559,106.87	100%	0	\$0.00		0	
31411JEJ1	POPULAR MORTGAGE, INC	18	\$2,068,296.47	100%	0	\$0.00	NA	0	9
Total	MORTOAGE, INC	18	\$2,068,296.47	100%	0	\$0.00		0	9
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31411JEK8	POPULAR MORTGAGE, INC	37	\$5,321,327.64	100%	0	\$0.00	NA	0	S
Total	, , , , , , , , , , , , , , , , , , ,	37	\$5,321,327.64	100%	0	\$0.00		0	9
31411JEL6	POPULAR MORTGAGE, INC	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0	9
	Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0	
Total		17	\$2,293,891.26	100%	0	\$0.00		0	9
31411JEM4	POPULAR MORTGAGE, INC	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0	9

	Unavailable	$\overline{1}$	\$320,000.00	7.88%	0	\$0.00	NA	0	
Total	Ullavanauic	31	\$4,061,820.31		0	\$0.00	11/7	0	
10tai		31	\$ <del>4</del> ,001,020.31	100 /0	<del></del>	φυ.υυ	$\longrightarrow$	<del>                                     </del>	
31411JEN2	POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	, 
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	
Total		64	\$9,256,856.89	100%	0	\$0.00		0	9
		$\Box$							
31411JEP7	POPULAR MORTGAGE, INC	71	\$9,673,755.31			\$0.00	NA		1
	Unavailable	4	\$475,311.60		0	\$0.00	NA	1 1	
Total		75	\$10,149,066.91	100%	0	\$0.00		0	
<u> </u>		$\bot$		<b></b>	<del></del>			$\Box$	
31411JES1	POPULAR MORTGAGE, INC	9	\$1,003,017.29			\$0.00	NA		
Total		9	\$1,003,017.29	100%	0	\$0.00		0	
		$\bot$		<b></b>	<b>—</b>			Ш	
31411U5N7	Unavailable	23	\$4,334,095.09		0	\$0.00	NA		
Total		23	\$4,334,095.09	100%	0	\$0.00		0	
		+							
31411U5P2	Unavailable	23	\$4,240,448.93		0	\$0.00	NA		
Total		23	\$4,240,448.93	100%	0	\$0.00		0	
		+ +		1000					
31411U5R8	Unavailable	7	\$1,250,988.74	1	0	\$0.00	NA		
Total		7	\$1,250,988.74	100%	0	\$0.00	$\longrightarrow$	0	
31411U5T4	Unavailable	5	¢1 067 920 67	100%	0	ΦΩ ΩΩ	NA	0	
Total	Unavanable	5	\$1,067,839.67 \$1,067,839.67	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	
1 otai		1 3	\$1,067,839.67	100 70	<del>- U</del>	<b>⊅∪.</b> ∪∪	$\longrightarrow$	<del>- 4</del>	
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	
217120000	Unavailable	9	\$1,123,689.05			\$0.00	NA	t	
Total	Onuvanaoro	12	\$1,509,487.70		0	\$0.00	111-	0	
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31412HXH7	REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	
Total		32	\$6,132,944.27		0	\$0.00		0	
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	
Total		13	\$3,187,357.77	1	0	\$0.00		0	
									 !
31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	
Total		22	\$1,515,224.97	100%	0	\$0.00		0	
		$\perp$						لل	
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	
Total		21	\$2,034,323.83	100%	0	\$0.00		0	
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31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	ı

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Total		14	\$1,868,136.48	100%	0	\$0.00		0	\$
21412117725	DEGIONA DANA	1.5	ф1 017 002 25	100%		<b>#0.00</b>	3.7.4		-
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0		NA	0	3
Total		15	\$1,017,882.35	100%	0	\$0.00		0	1
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	9
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	

COMMUNITY B MORTGAGE CORPORATION	ANC 3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$
COMMUNITYON BANK, N.A	NE 1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$
CONSUMER LO. SERVICES, LLC	AN 3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$
CORTRUST BAN	JK 1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUN CREDIT UNION	NITY 3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$
DRYADES SAVI BANK, FSB	NGS 1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BAN AND TRUST COMPANY	K 4	\$231,783.39	1.21%	0	\$0.00	NA	0	\$
DURANT BANK TRUST COMPAN	1 3	\$129,050.64	0.67%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LL	.C 1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$
ESB MORTGAG COMPANY	E 1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$
EXCHANGE STA BANK	ATE 1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CRI UNION	EDIT 1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$122,874.62	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$
FIRST INTERSTA BANK	ATE 1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGA COMPANY, L.L.	1 7	\$145,295.00	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGA CORPORATION	GE 1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK	AL 1	\$73,150.00	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BA	ANK 15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CRED UNION	OIT 1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	\$
FREMONT BAN	K 1	\$50,914.05	0.27%	0	\$0.00	NA	0	\$

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FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	\$
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00						\$
GUARDIAN MORTGAGE COMPANY INC	5	\$325,230.14	1.69%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$81,130.08	0.42%		·			
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	\$

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	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0	₩;
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$122,734.75	0.64%	0	\$0.00	NA	0	\$
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CORPORATION RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0	
REGIONS BANK	4	\$227,601.22	1.19%	0		NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%		1 2 2 2 2		0	
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	,
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0	:
THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0	
TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0	,
UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0	:
UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	
VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	
FOWER EAFRESS								

	WRIGHT-PATT CREDIT UNION, INC	11	\$707,433.26	3.68%	0	\$0.00	NA	. 0	•
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	. 0	
Total		313	\$19,264,641.00	100%	0	\$0.00		0	Ą
				<u> </u>			<u> </u>		
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	. 0	9
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	. 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	. 0	
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	. 0	5
	HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0	\$0.00	NA	. 0	đ
	MID-ISLAND MORTGAGE CORP	1	\$200,331.55			·			
	Unavailable	3	\$639,466.42		1 1				_
Total		12	\$3,399,749.65	100%	0	\$0.00	<b></b> '	0	1
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71		1	·			ę
<u> </u>	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	. 0	ģ
	BANCORPSOUTH BANK	2	\$549,815.67		-	·			Į.
<u> </u>	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	. 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	. 0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	. 0	
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	. 0	
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	. 0	
	FIRST INTERSTATE BANK	1	\$212,740.47						
<u> </u>	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	. 0	
	GUARDIAN CREDIT UNION	1	\$226,818.47					. 0	
		1	\$225,150.00	1.85%	0	\$0.00	NA	. 0	

	GUARDIAN MORTGAGE COMPANY INC								
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,154,817.97	42.34%	0		NA		
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$
		1	\$350,504.34	2.87%	0	\$0.00	NA	0	\$

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	FIRSTBANK PUERTO RICO							<u></u>	
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	Ó
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	Ó
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44			\$0.00	NA		,
<u> </u>	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	\$
<u> </u>	RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$220,000.00			\$0.00	NA		
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87			\$0.00	NA		
	Unavailable	5	\$1,062,965.74	1		\$0.00	NA	0	
Total		45	\$12,220,465.92	100%	0	\$0.00		0	\$
				,	$\longrightarrow$			—'	
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%		\$0.00	NA		
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	) :
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	) 5

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PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	•
SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	٤
WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	5
Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	
	125	\$16,915,374.43	100%	0	\$0.00		0	9
	i							
ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	5
PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	5
WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	
Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	5
	71	\$11,343,218.00	100%	0	\$0.00		0	9
ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	(
BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	
	CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable  ALERUS FINANCIAL ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED	CORPORATION  SA MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  ASSOCIATION  Unavailable  ASSOCIATION  Unavailable  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED	CORPORATION   17   \$2,302,036.33	CORPORATION   17   \$2,302,036.33   13.61%	CORPORATION   17   \$2,302,036.33   13.61%   0	CORPORATION   17   S2,302,036.33   13.61%   0   \$0.00	CORPORATION	CORPORATION

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1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$
1	\$155,434.42	1.33%	0	\$0.00	NA	0	\$
2	\$253,086.99	2.17%	0	\$0.00	NA	0	\$
1	\$49,822.50	0.43%	0	\$0.00	NA	0	\$
1	\$119,569.50	1.02%	0	\$0.00	NA	0	\$
1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$
3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$
1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$
2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$
2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$
1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$
1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$
1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$
1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$
1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$
1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$
1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$
1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$
1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$
1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$
1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,434.42 2 \$253,086.99 1 \$49,822.50 1 \$119,569.50 1 \$283,977.56 3 \$471,500.00 1 \$67,753.46 2 \$297,440.38 2 \$159,070.31 1 \$219,210.75 1 \$301,790.76 1 \$78,419.86 1 \$415,519.72 1 \$105,742.13 1 \$156,243.39 1 \$149,467.52 1 \$93,458.60 1 \$199,274.90 1 \$248,713.97	1       \$155,434.42       1.33%         2       \$253,086.99       2.17%         1       \$49,822.50       0.43%         1       \$119,569.50       1.02%         1       \$283,977.56       2.43%         3       \$471,500.00       4.04%         1       \$67,753.46       0.58%         2       \$297,440.38       2.55%         2       \$159,070.31       1.36%         1       \$219,210.75       1.88%         1       \$301,790.76       2.58%         1       \$78,419.86       0.67%         1       \$415,519.72       3.56%         1       \$105,742.13       0.91%         1       \$149,467.52       1.28%         1       \$93,458.60       0.8%         1       \$199,274.90       1.71%         1       \$248,713.97       2.13%	1 \$155,434.42 1.33% 0 2 \$253,086.99 2.17% 0 1 \$49,822.50 0.43% 0 1 \$119,569.50 1.02% 0 1 \$283,977.56 2.43% 0 3 \$471,500.00 4.04% 0 1 \$67,753.46 0.58% 0 2 \$297,440.38 2.55% 0 2 \$159,070.31 1.36% 0 1 \$219,210.75 1.88% 0 1 \$301,790.76 2.58% 0 1 \$78,419.86 0.67% 0 1 \$415,519.72 3.56% 0 1 \$105,742.13 0.91% 0 1 \$156,243.39 1.34% 0 1 \$149,467.52 1.28% 0 1 \$93,458.60 0.8% 0 1 \$199,274.90 1.71% 0 1 \$199,274.90 1.71% 0	1       \$155,434.42       1.33%       0       \$0.00         2       \$253,086.99       2.17%       0       \$0.00         1       \$49,822.50       0.43%       0       \$0.00         1       \$119,569.50       1.02%       0       \$0.00         1       \$283,977.56       2.43%       0       \$0.00         3       \$471,500.00       4.04%       0       \$0.00         1       \$67,753.46       0.58%       0       \$0.00         2       \$297,440.38       2.55%       0       \$0.00         2       \$159,070.31       1.36%       0       \$0.00         1       \$219,210.75       1.88%       0       \$0.00         1       \$301,790.76       2.58%       0       \$0.00         1       \$78,419.86       0.67%       0       \$0.00         1       \$105,742.13       0.91%       0       \$0.00         1       \$156,243.39       1.34%       0       \$0.00         1       \$149,467.52       1.28%       0       \$0.00         1       \$199,274.90       1.71%       0       \$0.00         1       \$248,713.97       2.13%       0	1       \$155,434.42       1.33%       0       \$0.00       NA         2       \$253,086.99       2.17%       0       \$0.00       NA         1       \$49,822.50       0.43%       0       \$0.00       NA         1       \$119,569.50       1.02%       0       \$0.00       NA         1       \$283,977.56       2.43%       0       \$0.00       NA         3       \$471,500.00       4.04%       0       \$0.00       NA         1       \$67,753.46       0.58%       0       \$0.00       NA         2       \$297,440.38       2.55%       0       \$0.00       NA         2       \$159,070.31       1.36%       0       \$0.00       NA         1       \$219,210.75       1.88%       0       \$0.00       NA         1       \$301,790.76       2.58%       0       \$0.00       NA         1       \$78,419.86       0.67%       0       \$0.00       NA         1       \$105,742.13       0.91%       0       \$0.00       NA         1       \$156,243.39       1.34%       0       \$0.00       NA         1       \$149,467.52       1.28%	1 \$155,434.42 1.33% 0 \$0.00 NA 0 2 \$253,086.99 2.17% 0 \$0.00 NA 0 1 \$49,822.50 0.43% 0 \$0.00 NA 0 1 \$119,569.50 1.02% 0 \$0.00 NA 0 1 \$283,977.56 2.43% 0 \$0.00 NA 0 3 \$471,500.00 4.04% 0 \$0.00 NA 0 1 \$67,753.46 0.58% 0 \$0.00 NA 0 2 \$297,440.38 2.55% 0 \$0.00 NA 0 2 \$159,070.31 1.36% 0 \$0.00 NA 0 1 \$219,210.75 1.88% 0 \$0.00 NA 0 1 \$301,790.76 2.58% 0 \$0.00 NA 0 1 \$78,419.86 0.67% 0 \$0.00 NA 0 1 \$415,519.72 3.56% 0 \$0.00 NA 0 1 \$105,742.13 0.91% 0 \$0.00 NA 0 1 \$156,243.39 1.34% 0 \$0.00 NA 0 1 \$149,467.52 1.28% 0 \$0.00 NA 0 1 \$199,274.90 1.71% 0 \$0.00 NA 0 1 \$199,274.90 1.71% 0 \$0.00 NA 0

	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	<u></u> ا
Total		71	\$11,676,799.19	1				0	
							·		
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40			·		0	
Total		327	\$55,842,647.00	100%	0	\$0.00		0	)
		<b>—</b>			<u></u> '		<u> </u>	⊥_'	↓
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02				NA	0	
Total		13	\$1,536,829.02	100%	0	\$0.00	<u> </u>	0	)
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86						
Total		97	\$18,805,677.86	100%	0	\$0.00	<del></del> '	0	)
<u> </u>		-		$\longrightarrow$	<u>                                     </u>	<u> </u>	<b></b> '	<u></u>	
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29						
		7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	1

ADDISON AVENUE FEDERAL CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	9
ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	9
ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	15			0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	9
AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	5
AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	4
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0	(
ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	,
AURORA FINANCIAL GROUP INC	1	\$154,472.68	0.18%	0	\$0.00	NA	0	,
BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	
	2	\$128,053.42	0.15%	0	\$0.00	NA	0	

	K FIRST ONAL								
BANI LANG	K OF CASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	5
	K OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	5
BANI	K-FUND STAFF ERAL CREDIT	1	\$124,574.74		0			0	g
	KUNITED, ERAL SAVINGS K	2	\$273,029.79	0.31%	0	\$0.00	NA	0	S
BAXT UNIO	ΓER CREDIT ON	5	\$897,307.90	1.02%	0	\$0.00	NA	0	9
	FEDERAL DIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	9
BENC	CHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	9
BLAC BANI	CKHAWK STATE K	1	\$127,564.53	0.14%	0	\$0.00	NA	0	9
BRAN BANI	MBLE SAVINGS K	1	\$79,721.98	0.09%	0	\$0.00	NA	0	9
CAPI' UNIO	TAL CREDIT ON	1	\$99,656.14	0.11%	0	\$0.00	NA	0	
	ΓENNIAL DING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0	
MOR'	ΓRAL TGAGE PANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0	(
	FRAL PACIFIC E LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0	9
CENT BANI	ΓRAL STATE K	1	\$312,632.77	0.35%	0	\$0.00	NA	0	
BANI DEDI	VY CHASE K, FSB - ICATED NNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0	
	TENDEN TRUST PANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0	
	DEL FEDERAL DIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0	
CITIZ	ZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	
	ZENS FIRST ONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0	
WHO	ZENS FIRST DLESALE TGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0	
	ZENS NATIONAL K OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0	
		2	\$108,100.00	0.12%	0	\$0.00	NA	0	

DUBUQUE BANK	CITIZENS STATE BANK								
BANK		1	\$168,163.53	0.19%	0	\$0.00	NA	0	
MORTGAGE   2   \$66,600.00   0.08%   0   \$0.00   NA   0   CORPORATION		3	\$176,777.73	0.2%	0	\$0.00	NA	0	(
& TRUST CO         2         \$373,121.07         0.42%         0         \$0.00         NA         0           COMMUNITY STATE BANK         2         \$305,000.00         0.35%         0         \$0.00         NA         0           COMMUNITY STATE BANK         1         \$250,000.00         0.28%         0         \$0.00         NA         0           CORTRUST BANK         4         \$259,556.10         0.29%         0         \$0.00         NA         0           CREDIT UNION         MORTGAGE         4         \$487,565.87         0.55%         0         \$0.00         NA         0           SERVICES, INC         1         \$42,350.00         0.05%         0         \$0.00         NA         0           DAKOTALAND FEDERAL CREDIT         1         \$79,000.00         0.09%         0         \$0.00         NA         0           DEDHAM INSTITUTION FOR SAVINGS         1         \$86,258.89         0.1%         0         \$0.00         NA         0           DORAL BANK         2         \$174,506.86         0.2%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST COMPANY         1         \$53,812.33         0.06%         0         \$0.00	MORTGAGE	2	\$66,600.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK		2	\$373,121.07	0.42%	0	\$0.00	NA	0	(
BANK		2	\$305,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION   MORTGAGE		1	\$250,000.00	0.28%	0	\$0.00	NA	0	9
CREDIT UNION   MORTGAGE	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0	
LLC	CREDIT UNION MORTGAGE	4	. ,			·			'
FEDERAL CREDIT   1   \$79,000.00   0.09%   0   \$0.00   NA   0	-	1	\$42,350.00	0.05%	0	\$0.00	NA	0	(
INSTITUTION FOR   1   \$86,258.89   0.1%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$79,000.00	0.09%	0	\$0.00	NA	0	(
DORAL BANK   2   \$174,506.86   0.2%   0   \$0.00   NA   0	INSTITUTION FOR	1	\$86,258.89	0.1%	0	\$0.00	NA	0	(
DORAL BANK   2   \$174,506.86   0.2%   0   \$0.00   NA   0	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK		2	·						
TRUST COMPANY  EMIGRANT  MORTGAGE  COMPANY, INC  ESB MORTGAGE  COMPANY  1 \$405,000.00 0.46% 0 \$0.00 NA 0  EVANS NATIONAL  BANK  FARMERS & MERCHANTS BANK  FIRST AMERICAN  INTERNATIONAL  BANK  FIRST BANK  1 \$158,000.00 0.18% 0 \$0.00 NA 0	DUBUQUE BANK AND TRUST		·			·			
MORTGAGE COMPANY, INC         1         \$79,000.00         0.09%         0         \$0.00         NA         0           ESB MORTGAGE COMPANY         1         \$405,000.00         0.46%         0         \$0.00         NA         0           EVANS NATIONAL BANK         2         \$140,997.89         0.16%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$83,903.90         0.1%         0         \$0.00         NA         0           FIRST AMERICAN INTERNATIONAL BANK         7         \$2,077,247.85         2.36%         0         \$0.00         NA         0           FIRST BANK         1         \$158,000.00         0.18%         0         \$0.00         NA         0		1	\$53,812.33	0.06%	0	\$0.00	NA	0	
COMPANY  EVANS NATIONAL BANK  EVANS NATIONAL BANK  1 \$140,997.89 0.16% 0 \$0.00 NA 0  FARMERS & MERCHANTS BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK  1 \$158,000.00 0.18% 0 \$0.00 NA 0  SO.00 NA 0  \$0.00 NA 0	MORTGAGE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
BANK  FARMERS & MERCHANTS BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK  1 \$158,000.00 0.1% 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		1	\$405,000.00	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK   1   \$83,903.90   0.1%   0   \$0.00   NA   0		2	\$140,997.89	0.16%	0	\$0.00	NA	0	
INTERNATIONAL   7   \$2,077,247.85   2.36%   0   \$0.00   NA   0   BANK		1	\$83,903.90	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0	
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
		1	\$125,000.00	0.14%	0	\$0.00	NA	0	

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FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	Ş
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	Ş
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	Ş
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	9
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0		NA	0	3
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	9
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	9
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	5

MOR	EWAY TGAGE PORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	-
GTE	FEDERAL DIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	5
GUA BAN	RANTY SAVINGS K	1	\$117,682.00	0.13%	0	\$0.00	NA	0	9
MOR	RDIAN TGAGE IPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	9
	LD MORTGAGE IPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	9
HAM	IPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	9
HEA	RTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	9
HEA UNIO	RTLAND CREDIT ON	1	\$33,600.00		0			0	
HER: BAN	SHEY STATE K	1	\$52,200.35	0.06%	0	\$0.00	NA	0	Ş
	IE SAVINGS AND N COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	S
HOM	IESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	9
HON UNIO	OR CREDIT DN	1	\$72,500.00	0.08%	0	\$0.00	NA	0	S
I-C F UNIO	EDERAL CREDIT ON	1	\$111,623.02	0.13%	0	\$0.00	NA	0	S
ILLII	NI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	9
ILLII BAN	NOIS NATIONAL K	3	\$449,655.76	0.51%	0	\$0.00	NA	0	9
BAN	ERNATIONAL K OF IMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0	
MOR	A BANKERS TGAGE PORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0	S
AND	IN UNION BANK TRUST IPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0	S
	ES B. NUTTER COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0	S
	AH BANK OF DMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	9
	N SCHOOLS ERAL CREDIT DN	1	\$98,410.44	0.11%	0	\$0.00	NA	0	(
	ECTA FEDERAL DIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	9
KITS	AP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	5
		2	\$575,000.00	0.65%	0	\$0.00	NA	0	9
		, ,				•	1		•

LAKE FOREST BANK & TRUST								
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	
MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0	9
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75					0	
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0	(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0	(
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA	0	Ş
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36		0			0	
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	
	1	\$37,171.74	0.04%	0	\$0.00	NA	0	

OLDE CYPRESS COMMUNITY BANK								
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	Ç
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	Ç
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	S
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	S
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	3
POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0	Ş
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0	Ş
REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	9
REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	Ş
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	9
S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0			0	Ş
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	Ş
SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	Ş
	1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$

SOUND COMMUNITY BANK								
SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0	(
STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0	(
STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	,
STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0	(
STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0	(
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	(
SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	(
 THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%				0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	,
TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	i
	3	\$320,700.07	0.36%				0	

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	TINKER FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	<u> </u>
	UNITED COMMUNITY BANK	3	\$346,529.13				NA	0	)
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	) 5
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	) :
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	)
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88			\$0.00	NA	0	)
	Unavailable	96	\$10,958,243.31	12.16%		· · · · · · · · · · · · · · · · · · ·	NA	1 1	1
Total		649	\$88,407,979.00	100%	0	\$0.00		0	1
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	
Total		138	\$11,300,472.00	100%	0	\$0.00		0	
31412NCP9	ARVEST MORTGAGE	11	\$925,123.81	0.46%	0	\$0.00	NA	0	)
5141211017	COMPANY	11	Ψ/Δυ,1Δυ.υ1	0.7070	لــــا	ψ0.00	1111	<u> </u>	1
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11			·			
<u> </u>	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	↓
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	:
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	;
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	
Total		2,131	\$202,736,397.00	100%	0	\$0.00		0	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2	\$89,173.22	1.62%	0	\$0.00	NA	0	
		1	\$64,783.55	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,759.51	1.33%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	3
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	

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EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$69,774.31	1.27%		\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%					\$
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC LEA COUNTY STATE BANK MACHIAS SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MORTGAGE CENTER,	1 1	\$35,787.68 \$52,823.51 \$69,766.90	0.65% 0.96% 1.27%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	

1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$
1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$
1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$
1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$
1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$
1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$
1	\$58,600.00	1.07%	0			0	
2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$
2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$
1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$
1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$
1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$
1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$
2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$
1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$
1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$
1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$
1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$
1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$
1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$
	1 1 1 2 1 1 1	1 \$47,845.24  1 \$32,691.95  1 \$58,800.00  1 \$73,000.00  1 \$79,475.00  1 \$58,600.00  2 \$113,726.24  2 \$134,101.23  1 \$77,980.06  1 \$39,500.00  1 \$40,366.57  2 \$75,147.61  1 \$75,000.00  1 \$42,600.00  1 \$47,841.86  1 \$31,500.00  1 \$39,866.80	1       \$47,845.24       0.87%         1       \$32,691.95       0.6%         1       \$58,800.00       1.07%         1       \$73,000.00       1.33%         1       \$79,475.00       1.45%         1       \$58,600.00       1.07%         2       \$113,726.24       2.07%         2       \$134,101.23       2.44%         1       \$77,980.06       1.42%         1       \$39,500.00       0.72%         1       \$9,569.05       0.17%         1       \$40,366.57       0.74%         2       \$75,147.61       1.37%         1       \$75,000.00       1.37%         1       \$42,600.00       0.78%         1       \$47,841.86       0.87%         1       \$31,500.00       0.57%         1       \$39,866.80       0.73%	1       \$47,845.24       0.87%       0         1       \$32,691.95       0.6%       0         1       \$58,800.00       1.07%       0         1       \$73,000.00       1.33%       0         1       \$79,475.00       1.45%       0         1       \$58,600.00       1.07%       0         2       \$113,726.24       2.07%       0         2       \$134,101.23       2.44%       0         1       \$77,980.06       1.42%       0         1       \$39,500.00       0.72%       0         1       \$40,366.57       0.74%       0         2       \$75,147.61       1.37%       0         1       \$75,000.00       1.37%       0         1       \$42,600.00       0.78%       0         1       \$47,841.86       0.87%       0         1       \$39,866.80       0.73%       0	1       \$47,845.24       0.87%       0       \$0.00         1       \$32,691.95       0.6%       0       \$0.00         1       \$58,800.00       1.07%       0       \$0.00         1       \$73,000.00       1.33%       0       \$0.00         1       \$79,475.00       1.45%       0       \$0.00         1       \$58,600.00       1.07%       0       \$0.00         2       \$113,726.24       2.07%       0       \$0.00         1       \$77,980.06       1.42%       0       \$0.00         1       \$39,500.00       0.72%       0       \$0.00         1       \$9,569.05       0.17%       0       \$0.00         1       \$40,366.57       0.74%       0       \$0.00         1       \$75,000.00       1.37%       0       \$0.00         1       \$42,600.00       0.78%       0       \$0.00         1       \$31,500.00       0.57%       0       \$0.00         1       \$39,866.80       0.73%       0       \$0.00	1 \$47,845.24 0.87% 0 \$0.00 NA  1 \$32,691.95 0.6% 0 \$0.00 NA  1 \$58,800.00 1.07% 0 \$0.00 NA  1 \$73,000.00 1.33% 0 \$0.00 NA  1 \$79,475.00 1.45% 0 \$0.00 NA  1 \$58,600.00 1.07% 0 \$0.00 NA  2 \$113,726.24 2.07% 0 \$0.00 NA  2 \$134,101.23 2.44% 0 \$0.00 NA  1 \$77,980.06 1.42% 0 \$0.00 NA  1 \$39,500.00 0.72% 0 \$0.00 NA  1 \$39,569.05 0.17% 0 \$0.00 NA  2 \$75,147.61 1.37% 0 \$0.00 NA  1 \$75,000.00 1.37% 0 \$0.00 NA  1 \$42,600.00 0.78% 0 \$0.00 NA  1 \$42,600.00 0.78% 0 \$0.00 NA  1 \$47,841.86 0.87% 0 \$0.00 NA  1 \$31,500.00 0.57% 0 \$0.00 NA	1 \$47,845.24 0.87% 0 \$0.00 NA 0  1 \$32,691.95 0.6% 0 \$0.00 NA 0  1 \$58,800.00 1.07% 0 \$0.00 NA 0  1 \$73,000.00 1.33% 0 \$0.00 NA 0  1 \$79,475.00 1.45% 0 \$0.00 NA 0  1 \$58,600.00 1.07% 0 \$0.00 NA 0  2 \$113,726.24 2.07% 0 \$0.00 NA 0  2 \$134,101.23 2.44% 0 \$0.00 NA 0  1 \$77,980.06 1.42% 0 \$0.00 NA 0  1 \$39,500.00 0.72% 0 \$0.00 NA 0  1 \$9,569.05 0.17% 0 \$0.00 NA 0  1 \$40,366.57 0.74% 0 \$0.00 NA 0  2 \$75,147.61 1.37% 0 \$0.00 NA 0  1 \$42,600.00 1.37% 0 \$0.00 NA 0  1 \$42,600.00 0.78% 0 \$0.00 NA 0  1 \$47,841.86 0.87% 0 \$0.00 NA 0  1 \$31,500.00 0.57% 0 \$0.00 NA 0  1 \$39,866.80 0.73% 0 \$0.00 NA 0

	Unavailable	20	\$1,010,759.99	18.42%	0		NA	0	
Total		103	\$5,489,359.20	100%	0	\$0.00		0	
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA	0	
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER	1	\$99,674.08	0.8%	0	\$0.00	NA	0	

AND COMPANY

	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	. 0	5
	LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA	. 0	S
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	. 0	S
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	. 0	5
	MORTGAGE CENTER, LLC	1	\$88,500.00		0	\$0.00	NA	. 0	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	. 0	Ş
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	. 0	Ş
	POPULAR MORTGAGE, INC	1	\$281,060.94	2.26%	0	\$0.00	NA	. 0	9
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	. 0	S
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	. 0	S
	RABOBANK, N.A	1	\$149,505.84	1.2%	0	\$0.00	NA	. 0	9
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	. 0	S
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	. 0	Ş
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	. 0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	. 0	S
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	. 0	9
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	. 0	5
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	. 0	S
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	. 0	S
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	. 0	S
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	. 0	S
	Unavailable	12	\$2,085,258.68	16.83%	0				9
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$
31412NCS3		6	\$305,671.54	0.68%	0	\$0.00	NA	. 0	9

	ARVEST MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	5
Total		938	\$45,379,381.00	100%	0	\$0.00		0	\$
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	1
Total		272	\$33,260,299.00	100%	0	\$0.00		0	\$
31412NCU8	INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0	S
	RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$158,600.00				NA	0	\$
		1	\$248,023.54	18.21%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES								
	TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0	
	Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0	
Total		8	\$1,361,760.03	100%	0	\$0.00		0	
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	,
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	
Total		47	\$5,409,189.87	100%	0	\$0.00		0	,
31412NCY0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	•
	ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0			0	
	CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	(
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	NA 0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	

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	IRWINDS CREDIT	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	\$
	RST FEDERAL VINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	\$
	RST INTERSTATE NK	2	\$285,559.89	2%	0	\$0.00	NA	0	\$
	RST MORTGAGE OMPANY, L.L.C	2	\$261,282.86	1.83%	0	\$0.00	NA	0	\$
FR	EMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	\$
FU	LTON BANK	3		2.79%		\$0.00	NA	0	\$
GU	JILD MORTGAGE DMPANY	8	\$1,099,680.94	7.7%			NA	0	\$
HC	ONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
	LINOIS NATIONAL NK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	\$
	DEPENDENT ATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$
MO	ARINE BANK DRTGAGE RVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	\$
MA	ARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	\$
	ARSHFIELD VINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	\$
MO	EMBERS DRTGAGE RVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	\$
	DWEST LOAN RVICES INC	1	\$143,079.70	1%	0	\$0.00	NA	0	\$
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	\$
CO	ATIONAL OOPERATIVE ANK, N.A	2	\$290,480.61	2.03%	0	\$0.00	NA	0	\$
FE	W SOUTH DERAL SAVINGS NK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	\$
FE:	LICE AND FIRE DERAL CREDIT NON	2	\$275,865.09	1.93%	0	\$0.00	NA	0	\$
PR MC	IMEWEST ORTGAGE ORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$
1 100				ii		•			

	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	. 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	. 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	. 0	\$
	WASHINGTON TRUST BANK	1	\$137,600.00			·			
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	. 0	<u>/</u> \$
Total		104	\$14,279,484.44	100%	0	\$0.00	<u> </u>	0	<u>/</u> \$
							'		
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	. 0	\$
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	. 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	. 0	\$
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	. 0	\$
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	. 0	
		4	\$661,594.01	6.52%	0	\$0.00	NA	0	) 5

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DURANT BANK AND TRUST COMPANY								
FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$164,350.00	1.62%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$156,871.30	1.55%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$
Total		64	\$10,306,074.00	100%	0	\$0.00		0	\$
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	S
Total		89	\$6,087,093.91	100%	0	\$0.00		0	\$
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	\$
Total		182	\$37,231,185.32	100%	0	\$0.00		0	9
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	9
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$765,827.53		0	·		0	\$
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0			0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$138,715.67	0.37%	0	\$0.00	NA	0	\$

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UNION								
AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
AMERICAN BANK, N.A	1	\$62,741.83	0.17%	0	\$0.00	NA	0	,
ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0	• •
ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	,
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	1
AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	:
BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	:
BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO	1	\$71,836.57	0.19%	0	\$0.00	NA	0	:
BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	•
BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	
BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0	1
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	,
BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	,
CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0	
CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	
CFCU COMMUNITY	1	\$54,950.28	0.15%	0	\$0.00	NA	0	

CREDIT UNION	, <u>, , , , , , , , , , , , , , , , , , </u>		<u>                                     </u>	<u> </u>	<u> </u>			1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70						
CREDIT UNION MORTGAGE SERVICES, INC	6	\$389,071.34	1.03%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	
DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	Ī
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	7	\$444,140.68	1.17%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	9
EAGLE HOME MORTGAGE, LLC	1	\$56,739.54		0	·		0	·
EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	4
EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	4
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	4
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0	S
FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	(
FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0	Ç
FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	,
FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0	
	10	\$637,529.31	1.68%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK OF CARMI	1	\$59,881.28	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0	!
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	,
FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	,
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	(
FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	0	\$0.00	NA	0	
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	l
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76					0	
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0	   
HERGET BANK, NATIONAL	1	\$37,567.63	0.1%	0	\$0.00	NA	0	

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ASSOCIATION								
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	3	\$180,955.00		0			0	\$
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	•
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	\$
MACON BANK, INC	3	\$194,171.82	0.51%	0	\$0.00	NA	0	9
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	S
MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	3

MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	\$
	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION								
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	\$
REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	\$
S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$

THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$
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	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0	\$0.00	NA	0	9
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	5
Total		588	\$37,894,068.02	100%	0	\$0.00		0	\$
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	9
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	\$
Total		18	\$4,372,430.54	100%	0	\$0.00		0	\$
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,500.00	0.63%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO	1	\$175,275.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$403,650.00	0.72%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	\$
	2	\$553,409.66	0.99%	0	\$0.00	NA	0	\$

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SERVICES							1	1
 MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	:
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	;
MEMBERS MORTGAGE COMPANY INC	1	\$275,250.94	0.49%	0	\$0.00	NA	0	:
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	,
OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	ļ
ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	;
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$474,912.33	0.85%	0	\$0.00	NA	0	
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UNION								
REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0	•
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0	Ş
STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0	93
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC	2	\$339,844.40	0.61%	0	\$0.00	NA	0	S
TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	Ş
THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	Ş
THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	9
TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	9
U. S. MORTGAGE CORP	1	\$210,704.66	0.38%	0	\$0.00	NA	0	•
ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	Ş
UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	9
UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	Ş
VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	9
Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	9
	246	\$56,118,246.75	100%	0	\$0.00		0	9

Total

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31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.07%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$
Total		1,069	\$68,500,405.00	100%	0	\$0.00		0	\$
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31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	4
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	9
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	9
Total		603	\$35,493,935.00	100%	0	\$0.00		0	
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31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$
Total		34	\$9,077,131.67	100%	0	\$0.00		0	\$
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	\$
Total		9	\$1,654,818.13	100%	0	\$0.00		0	\$
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0	\$
Total		15	\$3,856,911.32	100%	0	\$0.00		0	\$
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0	\$

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	AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0	\$
1	AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%		\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0	\$
I	FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0	\$
]	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	0	\$
1	GUARDIAN MORTGAGE COMPANY INC	1	\$84,470.69	1.34%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$29,809.37	0.47%	0	\$0.00	NA	0	\$
1	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0	\$
I	POPULAR MORTGAGE, INC	1	\$88,891.47	1.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$

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	RABOBANK, N.A	1	\$139,139.91	2.2%	0	\$0.00	NA	. 0	, \$
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA		\$
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$61,996.69	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$93,000.00			·	NA		\$
	Unavailable	9	\$1,325,498.61				NA		, 4
Total		56	\$6,313,201.26	100%	0	\$0.00		0	\$
					$\sqcup$		!	₩'	<u> </u>
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%		· ·	NA	0	
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	. 0	9
	BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	. 0	) \$
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	. 0	9
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	. 0	4
	CENTRAL MORTGAGE	2	\$164,450.82	2.78%	0	\$0.00	NA	0	\$

COMPANY								
CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	:
CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	;
COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	;
CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	:
CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0	;
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0	:
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0	,
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0	
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0	
METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0	:
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$61,621.67	1.04%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0	Ş
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0	S
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC	2	\$64,409.93	1.09%	0	\$0.00	NA	0	
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0	9
Total		59	\$5,906,579.35	100%	0	\$0.00		0	9
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0	S
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0	Ç
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0	S
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0	9
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	(
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	
Total		21	\$1,090,064.66	100%	0	\$0.00		0	•
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16		0		NA	0	9
		1	\$133,600.00	1.17%	0	\$0.00	NA	0	9

ADDISON AVENUE FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	Ç
ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	S
CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	9
CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	•
COMMUNITY BANK & TRUST CO	1	\$104,785.90	0.91%	0	\$0.00	NA	0	•
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	
FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	9

GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0	(
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0	9
HICKORY POINT BANK AND TRUST FSB	, 1	\$102,000.00	0.89%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	1	\$166,327.25	1.45%	0	\$0.00	NA	0	S
HONOR CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0	
ILLINOIS NATIONA BANK	1 1	\$44,640.00	0.39%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0	
IOWA STATE BANK	ζ 1	\$34,912.50	0.3%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0	S
MARQUETTE BANI	ζ 1	\$98,000.00	0.86%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0	Ş
MONTICELLO BANKING COMPAN	NY 1	\$53,500.00	0.47%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0	
MORTGAGE CENTI LLC	ER,	\$84,000.00	0.73%	0	\$0.00	NA	0	9
OLD FORT BANKIN COMPANY	IG 1	\$79,038.51	0.69%	0	\$0.00	NA	0	•
OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0	•
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC	2	\$205,449.06	1.79%	0	\$0.00	NA	0	
PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0	
PROVIDENCE BAN	K 1	\$169,648.14	1.48%	0	\$0.00	NA	0	
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 1	\$55,087.44	0.48%	0	\$0.00	NA	0	;
S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0	
SABINE STATE BAI AND TRUST	NK 1	\$199,592.18	1.74%	0	\$0.00	NA	0	

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\$174,150.29

1.52%

\$0.00

NA

COMPANY

BANK, SSB

SHELBY SAVINGS

	2111 (11) 882								
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	\$
WA EM UN	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$
	UNION WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	\$
Total		95	\$11,458,862.08	100%	0	\$0.00		0	\$
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	3	\$840,902.83	15.56%	0	\$0.00	NA	0	\$
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Ī	UNION		I	, ,	, 1	1	ſ	1	1
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	NA 0   ) 5	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16						
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	:
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$145,000.00			,			
$\vdash$	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	) 5
	SUNTRUST MORTGAGE INC	1	\$313,089.41			·			) 5
$\vdash$	UMPQUA BANK	1	\$211,907.16		0	· ·		-	
	Unavailable	4	\$1,002,341.09		0		NA		<del>`</del>
Total		22	\$5,403,850.49	100%	0	\$0.00		0	<u> </u>
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	, .
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	) :
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	·[
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	)
L	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	)
L	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	<u>/</u>
	AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0	\$0.00	NA	0	)
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	. 0	)
_		$\overline{}$			0	\$0.00	$\overline{}$	0	

CARDINAL COMMUNITY CREDIT UNION								
CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	(
CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	(
COMMUNITY BANK & TRUST CO	1	\$84,926.82	0.49%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	!
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	9
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00					0	
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0	,
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00			·			
	1	\$101,762.31	0.58%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	. 0	9
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	. 0	. 9
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	. 0	. 9
FIRST MORTGAGE COMPANY, L.L.C	4	\$407,751.46	2.33%	0	\$0.00	NA	. 0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	. 0	. g
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	. 0	\$
FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	. 9
FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	_	
FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	. 0	5
GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	. 0	4
GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	. 0	9
GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	. 0	. 9
GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	. 0	
HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	+ +	+
HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	. 0	) 5
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,910.45	0.59%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	. 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	,

MACHIAS SAV BANK	INGS 1	\$99,913.90	0.57%	0	\$0.00	NA	0	9
MACON BANK	, INC 1	\$91,000.00	0.52%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE		\$474,563.89		0	,		0	9
SERVICES								
MARQUETTE E	BANK 1	\$99,900.00	0.57%	0	\$0.00	NA	0	5
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0	S
METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0	5
MIAMI COUNT NATIONAL BA		\$86,000.00		0			0	S
MID-ISLAND MORTGAGE CO	ORP 1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
MIDWEST LOA SERVICES INC	.N 3	\$271,924.23	1.55%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	. 1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAV BANK	INGS 2	\$193,659.93	1.11%	0	\$0.00	NA	0	\$
NORTHERN OF INVESTMENT COMPANY	HIO 2	\$196,109.60	1.12%	0	\$0.00	NA	0	\$
NUMARK CREI UNION	DIT 1	\$102,655.00	0.59%	0	\$0.00	NA	0	\$
PEOPLES BANI NATIONAL ASSOCIATION	ζ,	\$195,000.00	1.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0	\$
PROVIDENCE I	BANK 1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$
PURDUE EMPL FEDERAL CREI UNION		\$89,126.88	0.51%	0	\$0.00	NA	0	\$
REDWOOD CRI UNION	EDIT 1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
REGIONS BAN	K 3	\$299,270.35	1.71%	0	\$0.00	NA	0	5
S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0	\$
SABINE STATE AND TRUST COMPANY	BANK 3	\$262,186.59	1.5%	0	\$0.00	NA	0	9
SCOTIABANK ( PUERTO RICO	OF 1	\$106,319.04	0.61%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$

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	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0	9
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0	93
	U. S. MORTGAGE CORP	1	\$84,932.02	0.49%	0	\$0.00	NA	0	93
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	4
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,421.72	0.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	\$
Total		182	\$17,502,144.55	100%	0	\$0.00		0	\$
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	•
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,200.00	0.94%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$355,903.94	2.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96		0	·			\$
FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$116,901.70		0			0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02						
GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$236,795.94	1.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00		0	·			\$
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INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0	•
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0	•
MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0	93
MANUFACTURERS BANK AND TRUST CO	1	\$112,405.48	0.89%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.96%	0	\$0.00	NA	0	43
MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0	\$
NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0	9
REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$115,000.00						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC	2	\$243,867.60	1.93%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0	\$
THE MERCHANTS	1	\$113,804.31	0.9%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP	1	\$119,896.68	0.95%	0	\$0.00	NA	0	9
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	9
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	•
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,459.42	1.85%	0	\$0.00	NA	0	•
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	5
Total		108	\$12,651,000.53	100%	0	\$0.00		0	\$
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	Ş
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	Ş
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	2	\$208,306.65	0.69%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA	0	Ş
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	9
Total		317	\$30,167,786.08	100%	0	\$0.00		0	\$
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	9
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	S
	WACHOVIA BANK, NATIONAL	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	Ş

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	ASSOCIATION								
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	5
Total		120	\$13,811,987.00	100%	0	\$0.00		0	•
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	S
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	S
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	•
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	5
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	9
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	
Total		27	\$3,647,249.68	100%	0	\$0.00		0	
31412NDV5	ALPINE BANK & TRUST CO	5	\$336,067.45	8.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	·	NA	0	
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0			0	
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0	;
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0	:
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0	;
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0	

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COLUMBIA CREDI' UNION	$\Gamma$ 1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$78,719.66		0			0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 2	\$122,025.45	3.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANI		\$69,928.63	1.84%	0	\$0.00	NA	0	\$
FIRSTBANK PUERT RICO	TO 1	\$51,893.70	1.37%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$80,721.47	2.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AT LOAN COMPANY	ND 1	\$74,000.00	1.95%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0	\$
SWAIN MORTGAG COMPANY	E1	\$60,141.48	1.59%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0	\$

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	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	
Total		55	\$3,793,990.81	100%	0	\$0.00		0	•
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	Ç
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	S
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	Ç
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	9
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	9
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	(
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	9
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$112,000.00	2.29%	0	\$0.00	NA	0	(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST	1	\$112,393.26	2.3%	0	\$0.00	NA	0	

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	COMPANY					<u> </u>	<u>                                     </u>	<u></u> '	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	. 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	. 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	. 0	
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	. 0	
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	. 0	
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39		0	·			
	Unavailable	7	\$800,114.47	16.34%	0	i ' i			
Total		42	\$4,893,482.26	100%	0	\$0.00	<u>,                                    </u>	0	
		$\overline{\Box}$				$\longrightarrow$	!	<u></u>	ــــــ
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	. 0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	. 0	(
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	. 0	
	HOME FINANCING CENTER INC	3	\$874,368.27	16.92%	0	\$0.00	NA	. 0	
<u> </u>	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	. 0	
	SPACE COAST CREDIT UNION	12	\$2,131,459.31			·			) :
	Unavailable	1	\$251,760.89	4.87%	0	·			
Total		25	\$5,167,774.46	100%	0	\$0.00	<u>,                                    </u>	0	<u> </u>
		-				<b></b>	<u>,</u> !	<u></u>	1
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	. 0	
<u> </u>	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	. 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	. 0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0	5
BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	9
CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0	•
KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	\$
	2	\$297,667.29	1.7%	0	\$0.00	NA	0	\$
	HERITAGE FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK OF HAWAII  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL PACIFIC HOME LOANS  COMMUNITY SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  EAGLE HOME MORTGAGE, LLC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST NATIONAL BANK ALASKA  FULTON BANK HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY KITSAP CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT	HERITAGE FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK OF HAWAII  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL PACIFIC HOME LOANS  COMMUNITY SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  EAGLE HOME MORTGAGE, LLC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST NATIONAL BANK ALASKA  FULTON BANK  HOMESTREET BANK  IDAHO HOUSING AND FINANCE ASSOCIATION  JAMES B. NUTTER AND COMPANY KITSAP CREDIT UNION  MERCHANTS BANK, NATIONAL 2 ASSOCIATION  MERIWEST MORTGAGE 1 COMPANY, LLC  NORTHWEST FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	HERITAGE FEDERAL   CREDIT UNION   BANCORPSOUTH   BANK   S652,969.27	HERITAGE FEDERAL   CREDIT UNION   BANCORPSOUTH   BANK   S652,969.27   3.73%   BANK OF HAWAII   2 \$478,750.00   2.73%   BANK OF HAWAII   2 \$478,750.00   2.73%   BANK OF HAWAII   1 \$232,418.39   1.33%   UNION   BOEING EMPLOYEES CREDIT UNION   4 \$1,120,471.56   6.39%   CENTRAL PACIFIC   HOME LOANS   COMMUNITY   SECURITY BANK   1 \$216,394.48   1.23%   DESERT SCHOOLS   FEDERAL CREDIT   UNION   DOW LOUISIANA   FEDERAL CREDIT   1 \$129,080.34   0.74%   UNION   DOW LOUISIANA   FEDERAL CREDIT   2 \$339,752.32   1.94%   UNION   EAGLE HOME   MORTGAGE, LLC   FIRST CITIZENS   BANK & TRUST   3 \$570,578.99   3.26%   FIRST NATIONAL   BANK ALASKA   1 \$446,076.34   2.55%   FIRST NATIONAL   BANK ALASKA   1 \$446,076.34   2.55%   LAGAN FULTON BANK   1 \$202,223.26   1.15%   LAGAN FUNDON   LAGON FUNDON FUNDON   LAGON FUNDON   L	HERITAGE FEDERAL   CREDIT UNION   BANCORPSOUTH   BANK   3   \$652,969.27   3.73%   0   0   0   0   0   0   0   0   0	HERITAGE FEDERAL   CREDIT UNION   BANCORPSOUTH   S	HERITAGE FEDERAL   1   \$206,903.50   1.18%   0   \$0.00   NA	HERITAGE FEDERAL   1   \$206,903.50   1.18%   0   \$0.00   NA   0

	ORNL FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$306,222.76	1.75%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	\$
Total		77	\$17,523,449.05	100%	0	\$0.00		0	\$
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	0	\$0.00	NA	0	\$
Total		215	\$25,095,376.00	100%	0	\$0.00		0	\$
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0		NA		\$
	GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	\$
	CORPORATION PULTE MORTGAGE, L.L.C	2	\$287,566.00	0.08%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$251,749.13	0.07%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	. 0	:
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	. 0	,
Total		1,603			0	\$0.00		0	9
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	. 0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	. 0	
Total		36	\$7,158,808.53	100%	0	\$0.00		0	9
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31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	. 0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	. 0	:
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	. 0	)
Total		21	\$7,124,026.21	100%	0	\$0.00	·	0	1
							·		
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	. 0	)
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	10				·	NA		
	ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	. 0	<u> </u>
	ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	. 0	
	BANK FIRST NATIONAL	1	\$150,763.58			·			
<u> </u>	BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	. 0	<u> </u>
	BANK OF AMERICA NA	1	\$167,659.02						
	BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	. 0	
	BANK OF THE CASCADES	1	\$168,750.00		0	·		. 0	
		5	\$799,700.69	1.51%	0	\$0.00	NA	. 0	1

BANKUNITED, FEDERAL SAVINGS BANK								
BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	9
CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	9
CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	4
COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	S
COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	Q
COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	3
DEDHAM INSTITUTION FOR	1	\$148,178.75	0.28%	0	\$0.00	NA	0	

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SAVINGS								
DENALI STATE BANK	1	\$149,870.85	0.28%	0	·	NA	0	
DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	;
DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	;
DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	(
DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	,
DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	(
FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,551.28	0.32%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	9
FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0	(
FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	(

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FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$621,188.51	1.17%	0	·		0	
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0			0	\$
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$307,361.08	0.58%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	1	\$160,358.39	0.3%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$316,623.96	0.6%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$169,842.55	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0	\$

MIDWEST LOAN SERVICES INC	1	\$153,860.79	0.29%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$152,861.69	0.29%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0			0	\$
NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0	\$
PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0	\$
S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	2	\$329,705.37	0.62%	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY								
SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0	(
SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0	5
SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0	5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0	(
SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0	5
SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	(
SUNTRUST MORTGAGE INC	1	\$172,396.04	0.33%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	9
THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	
TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	
TOPLINE FEDERAL	1	\$165,457.42	0.31%	0	\$0.00	NA	0	

\$167,920.00

0.32%

\$0.00

NA

CREDIT UNION

UNION

TRANSWEST CREDIT

	UNION								
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$169,296.99	0.32%	0			0	\$
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%					\$
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	·		0	\$
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,461.14						\$
	Unavailable	34	\$5,478,325.45	10.36%		,			\$
Total		330	\$52,980,065.03	100%	0	\$0.00		0	\$
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$843,033.97	0.32%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
							4	90	

GROU	RDEEN PROVING UND FEDERAL DIT UNION								
ADDI	ISON AVENUE ERAL CREDIT	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	
ADV.	ANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	
AF BA	ANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	(
TRUS	NE BANK & ST CO	2	\$524,750.00	0.2%	0	\$0.00	NA	0	
ILLIN		3	\$627,941.87	0.24%	0	\$0.00	NA	0	
CRED	RA FEDERAL DIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	
	RICA FIRST ERAL CREDIT DN	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	
AME	RICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	9
TRUS	RICAN BANK ST CO., INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	S
	RICAN FINANCE SE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	
	RICAN FIRST DIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	
HERI	RICAN TAGE FEDERAL DIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	(
MOR'	RIHOME TGAGE PORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	HORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0	(
	ONA STATE DIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0	
NA	OCIATED BANK,	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0	
UNIO		1	\$177,000.00					0	
	URNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
BANI		18	. , ,			7 3 3 3		0	
	K MUTUAL	5		1				0	
	K OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0	
1	CASTER	1	\$345,000.00			·		0	
	K OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0	<u> </u>
	K OF THE CADES	3	,			·		0	
		4	\$1,357,055.95	0.51%	0	\$0.00	NA	0	1

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKERS FINANCIAL GROUP INC	2	\$471,793.36	0.18%	0	\$0.00	NA	0	9
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0	•
CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$707,760.00	0.27%	0			0	
CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0	\$

CMC MORTGAGE SERVICES INC	2	\$430,159.79	0.16%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0	\$
CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$
DESERT HILLS BANK	1	\$266,620.25		0			0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0			0	\$

DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0	;
DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0	;
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0	:
DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A	1	\$238,400.00	0.09%	0		NA	0	ļ
EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0	:
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	:
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	;
FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	:
FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0	;
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$226,589.94	0.09%	0	\$0.00	NA	0	

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LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0	9
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	G
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0	93
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0	Ş
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0	•
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	9
FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0	9
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	5
FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0	9
FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0	9
FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0	9

GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0	\$
GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	2	\$559,481.32	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$875,376.39	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$395,659.05	0.15%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$518,535.60	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,605.19	0.08%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0	\$

JAMES F. MESSINGER AND COMPANY INC	2	\$528,627.42	0.2%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	₩;
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	\$

	2	\$717,000.00	0.27%	0	\$0.00	NA	0	\$
NTY SAVINGS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$183,441.92	0.07%	0	\$0.00	NA	0	\$
ORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	\$
	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	\$
	3	\$846,234.29	0.32%	0	\$0.00	NA	0	\$
TGAGE CENTER,	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
ARING	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
AGEMENT	1	\$383,200.00	0.15%	0	\$0.00	NA	0	<del>(\$</del>
	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	\$
	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$
PERATIVE	3	\$667,027.80	0.25%	0	\$0.00	NA	0	\$
	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
ERAL SAVINGS	1	\$181,998.32	0.07%	0	\$0.00	NA	0	₩
	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$
	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$
STMENT	2	\$401,009.10	0.15%	0	\$0.00	NA	0	\$
ERAL CREDIT	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	\$
TGAGE	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	\$
	2	\$498,555.42	0.19%	0	\$0.00	NA	0	\$
	RILL LYNCH K & TRUST CO.,  RIMACK NTY SAVINGS K WEST LOAN TICES INC ORD BANK, THE OULA FEDERAL DIT UNION TGAGE RICA, INC TGAGE CENTER,  TGAGE ARING PORATION TGAGE AGEMENT SULTANTS INC TGAGE KETS, LLC MCKINLEY K ONAL PERATIVE K, N.A REPUBLIC NGS BANK SOUTH CRAL SAVINGS K FIELD ONAL BANK TH MILWAUKEE TE BANK THERN OHIO STMENT PANY THWEST CRAL CREDIT ON THWEST CRAL CREDIT ON THWEST CRAL CREDIT ON THWEST TGAGE PANY WOOD PERATIVE BANK	RIMACK NTY SAVINGS K WEST LOAN TICES INC ORD BANK, THE OULA FEDERAL OIT UNION TGAGE RICA, INC TGAGE CENTER, TGAGE ARING PORATION TGAGE AGEMENT SULTANTS INC TGAGE KETS, LLC MCKINLEY K ONAL PERATIVE K THEUBLIC NGS BANK SOUTH CRAL SAVINGS T K THERN OHIO STMENT PANY THWEST CRAL CREDIT ON THWEST CRAL CREDIT ON THWEST TGAGE TO THE TO	RIMACK NTY SAVINGS RIMACK RITY SAVINGS RIMACK RITY SAVINGS RICES INC RIC	RIMACK NTY SAVINGS RIMACK R	RIMACK NTY SAVINGS I S315,000.00 0.12% 0 NEST LOAN VEST LOAN VICES INC ORD BANK, THE I S299,735.31 0.11% 0 OULA FEDERAL DIT UNION TGAGE RICA, INC TGAGE AGEMENT SULTANTS INC TGAGE SULTANTS INC TGAGE SULTANTS INC TGAGE SULTANTS INC TGAGE RESINC ONAL DERAL DERA	State   Stat	K & TRUST CO.,       2       \$717,000.00       0.27%       0       \$0.00       NA         RIMACK       1       \$315,000.00       0.12%       0       \$0.00       NA         K       VEST LOAN       1       \$183,441.92       0.07%       0       \$0.00       NA         VEST LOAN       1       \$183,441.92       0.07%       0       \$0.00       NA         ORD BANK, THE       1       \$299,735.31       0.11%       0       \$0.00       NA         OULA FEDERAL DIT UNION       5       \$1,101,893.29       0.42%       0       \$0.00       NA         TGAGE       3       \$846,234.29       0.32%       0       \$0.00       NA         TGAGE CENTER,       1       \$214,000.00       0.08%       0       \$0.00       NA         TGAGE AGEMENT       1       \$240,000.00       0.09%       0       \$0.00       NA         VORATION       1       \$383,200.00       0.15%       0       \$0.00       NA         VEST LLC       5       \$1,337,933.00       0.51%       0       \$0.00       NA         VEST SLLC       5       \$1,337,933.00       0.51%       0       \$0.00       NA	K & TRUST CO.,       2       \$717,000.00       0.27%       0       \$0.00       NA       0         RIMACK       1       \$315,000.00       0.12%       0       \$0.00       NA       0         VEST LOAN       1       \$183,441.92       0.07%       0       \$0.00       NA       0         VEST LOAN       1       \$183,441.92       0.07%       0       \$0.00       NA       0         ORD BANK, THE       1       \$299,735.31       0.11%       0       \$0.00       NA       0         OULA FEDERAL       5       \$1,101,893.29       0.42%       0       \$0.00       NA       0         OULA FEDERAL       5       \$1,101,893.29       0.42%       0       \$0.00       NA       0         OULA FEDERAL       5       \$1,101,893.29       0.42%       0       \$0.00       NA       0         OULA FEDERAL       5       \$1,101,893.29       0.42%       0       \$0.00       NA       0         OULA FEDERAL       5       \$1,100,000       0.08%       0       \$0.00       NA       0         TGAGE       \$1       \$240,000.00       0.09%       0       \$0.00       NA       0 <tr< td=""></tr<>

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NUMERICA CREDI UNION	IT 1	\$202,612.17	0.08%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	\$
PANHANDLE STA BANK	ГЕ 1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION		\$2,051,970.30	0.78%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0	\$
PREMIER BANK O JACKSONVILLE	F 1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CRED UNION	OIT 1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT SAVI BANK	NGS 1	\$193,325.07	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A	4	\$930,644.96	0.35%	0	\$0.00	NA	0	\$
REDWOOD CREDI' UNION	T 5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	\$
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CRE UNION	DIT 2	\$744,324.38	0.28%	0	\$0.00	NA	0	\$
SABINE STATE BA AND TRUST COMPANY	NK 2	\$543,114.27	0.21%	0	\$0.00	NA	0	\$

SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	9
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	9
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0	9
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	9
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0	9
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	•
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0	9
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	1	\$209,060.83	0.08%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0	S
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0	S
	2	\$412,617.48	0.16%	0	\$0.00	NA	0	9

THE CREDIT UNION OF ALABAMA FCU								
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	:
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0	(
TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0	(
TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0	(
U. S. MORTGAGE CORP	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0	
UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	,
WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0	5
Total		1,005	\$264,197,805.16	100%	0	\$0.00		0	9
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	2	\$253,000.00	2%	0	\$0.00	NA	0	S
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$161,354.00	1.28%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	9
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.95%	0	\$0.00	NA	0	S
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$750,845.60	5.94%	0	\$0.00	NA	0	9
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	S
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	S
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	9
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	S
	WALL STREET MORTGAGE	1	\$268,000.00	2.12%	0	\$0.00	NA	0	S

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	BANKERS LTD D/B/A POWER EXPRESS							, 	
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	9
Total		61	\$12,649,983.93		-	·		0	_
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	) ;
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,613.77	1.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	
Total		53	\$22,496,982.58	100%	0	\$0.00		0	
31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0	
	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	1	\$173,840.00	0.63%	0	\$0.00	NA	0	

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SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0	9
SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC	2	\$516,833.20	1.88%	0	\$0.00	NA	0	\$
Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0	\$
	112	\$27,438,088.81	100%	0	\$0.00		0	9
		· , .						
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0	5
PHH MORTGAGE CORPORATION	10	\$588,932.38				NA	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%		·			
Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	\$
	79	\$4,587,897.02	100%	0	\$0.00		0	
ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25			·		0	
ADVANTAGE BANK	1	\$80,000.00	0.25%	_		NA	0	5
ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	5
ALPINE BANK & TRUST CO	2	\$343,774.75		0		NA	0	
ALPINE BANK OF ILLINOIS	3	\$676,622.43			·			
AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	9
AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	
	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC Unavailable  FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH	SERVICES, LLC  SEATTLE SAVINGS BANK  STAR FINANCIAL GROUP, INC  Unavailable  10  112  FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  2  79  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL 3 ALPINE BANK & 2 TRUST CO ALPINE BANK OF ILLINOIS AMEGY MORTGAGE 4 AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN FIRST CREDIT UNION AMERICAN BANK 1 AMERICAN FIRST CREDIT UNION AMERICAN BANK 1 AMERICAN FIRST CREDIT UNION AMERICAN BANK NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH 4	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC   15	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

1	\$85,398.99	0.26%	0	\$0.00	NA	0	9
1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$
2	\$168,666.62	0.52%	0	\$0.00	NA	0	\$
1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$
1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$
1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$
1	\$269,051.64	0.83%	0	\$0.00	NA	0	\$
2	\$237,257.14	0.73%	0	\$0.00	NA	0	\$
2	\$175,000.00	0.54%	0	\$0.00	NA	0	\$
2	\$424,297.51	1.31%	0	\$0.00	NA	0	\$
1	\$137,429.34	0.42%	0	\$0.00	NA	0	\$
1	\$129,045.14	0.4%	0	\$0.00	NA	0	\$
1	\$126,575.00	0.39%	0	\$0.00	NA	0	\$
3	\$275,643.39	0.85%	0	\$0.00	NA	0	\$
7	\$612,794.38	1.89%	0	\$0.00	NA	0	\$
2	\$217,000.00	0.67%	0	\$0.00	NA	0	\$
1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$
9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
2	\$85,788.56	0.26%	0	\$0.00	NA	0	\$
1	\$133,031.09	0.41%	0	\$0.00	NA	0	\$
2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$
	1 1 1 1 2 2 2 2 1 1 3 7 2 1	1 \$390,000.00 2 \$168,666.62 1 \$415,535.32 1 \$400,000.00 1 \$415,535.32 1 \$269,051.64 2 \$237,257.14 2 \$175,000.00 2 \$424,297.51 1 \$137,429.34 1 \$129,045.14 1 \$126,575.00 3 \$275,643.39 7 \$612,794.38 2 \$217,000.00 1 \$295,000.00 1 \$75,000.00 2 \$85,788.56 1 \$133,031.09	1 \$390,000.00 1.2% 2 \$168,666.62 0.52% 1 \$415,535.32 1.28% 1 \$400,000.00 1.23% 1 \$415,535.32 1.28% 1 \$269,051.64 0.83% 2 \$237,257.14 0.73% 2 \$175,000.00 0.54% 2 \$424,297.51 1.31% 1 \$137,429.34 0.42% 1 \$129,045.14 0.4% 1 \$126,575.00 0.39% 3 \$275,643.39 0.85% 7 \$612,794.38 1.89% 2 \$217,000.00 0.67% 1 \$295,000.00 0.91% 9 \$1,388,026.00 4.27% 1 \$75,000.00 0.23% 2 \$85,788.56 0.26% 1 \$133,031.09 0.41%	1       \$390,000.00       1.2%       0         2       \$168,666.62       0.52%       0         1       \$415,535.32       1.28%       0         1       \$400,000.00       1.23%       0         1       \$415,535.32       1.28%       0         1       \$269,051.64       0.83%       0         2       \$237,257.14       0.73%       0         2       \$175,000.00       0.54%       0         2       \$424,297.51       1.31%       0         1       \$137,429.34       0.42%       0         1       \$129,045.14       0.4%       0         1       \$126,575.00       0.39%       0         3       \$275,643.39       0.85%       0         7       \$612,794.38       1.89%       0         2       \$217,000.00       0.67%       0         1       \$295,000.00       0.91%       0         2       \$85,788.56       0.26%       0         1       \$133,031.09       0.41%       0	1       \$390,000.00       1.2%       0       \$0.00         2       \$168,666.62       0.52%       0       \$0.00         1       \$415,535.32       1.28%       0       \$0.00         1       \$4415,535.32       1.28%       0       \$0.00         1       \$415,535.32       1.28%       0       \$0.00         2       \$237,257.14       0.73%       0       \$0.00         2       \$175,000.00       0.54%       0       \$0.00         2       \$424,297.51       1.31%       0       \$0.00         1       \$137,429.34       0.42%       0       \$0.00         1       \$129,045.14       0.4%       0       \$0.00         1       \$126,575.00       0.39%       0       \$0.00         2       \$217,000.00       0.67%       0       \$0.00         1       \$295,000.00       0.91%       0       \$0.00         1       \$75,000.00       0.23%       0       \$0.00         2       \$85,788.56       0.26%       0       \$0.00         1       \$133,031.09       0.41%       0       \$0.00	1 \$390,000.00	1 \$390,000.00

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FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	5
FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$437,516.04	1.35%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	9
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	\$

METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$283,467.52	0.87%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	5	\$487,099.86	1.5%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	<b>9</b> 3
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$259,086.77	0.8%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$342,172.94	1.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$52,267.72	0.16%	0	\$0.00	NA	0	\$
	3	\$681,800.00	2.1%	0	\$0.00	NA	0	\$

WASHINGTON STATE EMPLOYEES CREDIT UNION								
WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$
Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	\$
	200	\$32,473,530.92	100%	0	\$0.00		0	<b>\$</b>
WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0	\$
	219	\$20,518,399.76	100%	0	\$0.00		0	\$
ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09		0	·		0	·
GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0	•
WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83				NA	0	
Unavailable	7	\$722,059.32	0.15%		·	NA		
	2,129	\$274,804,881.00	100%	0	\$0.00		0	\$
	<u> </u>							
WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0	
	125	\$9,910,410.00	100%	0	\$0.00		0	9
ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO	2	\$176,195.74	3.09%	0	\$0.00	NA	0	
	UNION WAUKESHA STATE BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable  WACHOVIA BANK, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable   UNION  WAUKESHA STATE BANK  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable  27  200  WACHOVIA BANK, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  7  2,129  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  7  2,129  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  7  2,129  WACHOVIA BANK NATIONAL ASSOCIATION  125  ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & 2	UNION  WAUKESHA STATE BANK  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable  27  \$3,855,279.77  200  \$32,473,530.92  WACHOVIA BANK, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  7  \$219  \$20,518,399.76  \$896,389.25  \$896,389.25  \$4435,438.04  \$4435,438.04  \$4487,852.24  COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable 7  \$722,059.32  \$2,129  \$274,804,881.00  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable 1  \$996,907.96  ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & 2  \$176,195,744	UNION  WAUKESHA STATE BANK  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL SA WACHOVIA BANK NATIONAL SA WORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL SA MORTGAGE SERVICES, LLC SA WACHOVIA BANK, NATIONAL SA WORTGAGE SERVICES, LLC SA WORTGAGE SERVICES, LLC SA WACHOVIA BANK, NATIONAL SA MORTGAGE SERVICES, LLC SA WACHOVIA BANK, NATIONAL SA WORTGAGE SERVICES, LLC SA WACHOVIA BANK, NATIONAL SA SOCIATION Unavailable T ST22,059.32 T15% S274,804,881.00 T10% ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 2 S176,195.74 3,09%	UNION WAUKESHA STATE BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 27 \$33,855,279.77 11.86% 0 WACHOVIA BANK, NATIONAL BANK OF OMAHA GMAC BANK OMATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 7 \$722,059.32 0.15% 0 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 7 \$722,059.32 0.15% 0 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 7 \$722,059.32 0.15% 0 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 7 \$722,059.32 0.15% 0 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 7 \$722,059.32 0.15% 0 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 7 \$722,059.32 0.15% 0 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 7 \$722,059.32 0.15% 0 WACHOVIA BANK, NATIONAL ASSOCIATION UNASSB ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 2 \$176,195,74 3,09% 0	UNION  WAUKESHA STATE BANK  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable  27  \$3,855,279.77  11,86%  0  \$0,00  WACHOVIA BANK, NATIONAL BANK COMPANY  1219  \$20,518,399.76  100%  219  \$20,518,399.76  100%  0  \$0,00  \$0,00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PH MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION  SA MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  7  \$722,059.32  0.15% 0  \$0.00  \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable 7  \$722,059.32  0.15% 0  \$0.00  \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable 7  \$722,059.32  0.15% 0  \$0.00  \$0.00  ABBEVILLE BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & 2  \$176,195,74  3,09% 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	UNION  WAUKESHA STATE BANK  PUERTO RICO  WILMINGTON TRUST COMPANY  Unavailable  27  S3.855.279.77  11.86%  0 \$0.00  NA  WACHOVIA BANK, NATIONAL BANK OF OMAHA  GMAC BANK  NATIONAL CITY MORTGAGE COMPANY  HI MORTGAGE COMPANY  S435.438.04  S487.852.24  COMPANY  HI MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  WACHOVIA BANK, NATIONAL SOCIATION  Unavailable  7  \$722,059.32  0.15%  \$0.00  NA  ASSOCIATION  ASSOCIATION  125  \$9,910,410.00  100%  \$0.00  NA  ABBEVILLE BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK &  2 \$176,195.74  3,00%  0 \$0.00  NA	UNION  WAUKESHA STATE BANK  2 \$546,300.00	

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AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0	\$
AMERICAN BANK,	1	\$107,093.28	1.88%	0	\$0.00	NA	0	\$
N.A	1	·						
ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$99,900.43	1.75%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$95,900.00	1.68%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0	\$

	MACON BANK, INC	2	\$209,000.00	3.67%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$107,361.67	1.88%	0		NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0		NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0	\$
Total		58	\$5,696,090.93	100%	0	\$0.00		0	\$
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	,	NA		
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$107,940.00	0.36%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0	\$
Total		298	\$30,027,432.00	100%	0	\$0.00		0	\$
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$185,079.83	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00		0	
ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$796,820.78		0			0	\$
BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$99,909.60	0.24%	0			0	\$
BANK OF STANLY	4	\$379,800.42	0.91%	0			0	\$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0			0	\$
BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0	9
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$

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CENTRAL STATE BANK								
CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	Ç
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0	93
CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0	\$
CMC MORTGAGE SERVICES INC	1	\$96,177.06	0.23%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,919.71	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$90,191.52	0.22%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0	9
COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$

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14	\$1,369,356.11	3.29%	0	\$0.00	NA	0	\$
2	\$196,376.53	0.47%	0	\$0.00	NA	0	\$
5	\$503,641.55	1.21%	0	\$0.00	NA	0	\$
1	\$90,717.00	0.22%	0	\$0.00	NA	0	\$
6	\$562,435.43	1.35%	0	\$0.00	NA	0	\$
1	\$86,621.63	0.21%	0	\$0.00	NA	0	\$
1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$
1	\$97,458.64	0.23%	0	\$0.00	NA	0	\$
1	\$93,993.00	0.23%	0	\$0.00	NA	0	\$
5	\$479,331.09	1.15%	0	\$0.00	NA	0	\$
1	\$99,913.90	0.24%	0	\$0.00	NA	0	\$
2	\$190,317.35	0.46%	0	\$0.00	NA	0	\$
1	\$107,904.71	0.26%	0	\$0.00	NA	0	\$
2	\$196,823.90	0.47%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.24%	0	\$0.00	NA	0	₩
1	\$94,914.12	0.23%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$
	2 5 1 6 1 1 5 1 2	2 \$196,376.53 5 \$503,641.55 1 \$90,717.00 6 \$562,435.43 1 \$86,621.63 1 \$99,907.38 1 \$97,458.64 1 \$93,993.00 5 \$479,331.09 1 \$99,913.90 2 \$190,317.35 1 \$107,904.71 2 \$196,823.90 1 \$94,914.12 1 \$100,000.00	2 \$196,376.53 0.47%  5 \$503,641.55 1.21%  1 \$90,717.00 0.22%  6 \$562,435.43 1.35%  1 \$86,621.63 0.21%  1 \$99,907.38 0.24%  1 \$93,993.00 0.23%  5 \$479,331.09 1.15%  1 \$99,913.90 0.24%  2 \$190,317.35 0.46%  1 \$107,904.71 0.26%  2 \$196,823.90 0.47%  1 \$94,914.12 0.23%  1 \$94,914.12 0.23%  1 \$100,000.00 0.24%	2 \$196,376.53 0.47% 0 5 \$503,641.55 1.21% 0 1 \$90,717.00 0.22% 0 6 \$562,435.43 1.35% 0 1 \$86,621.63 0.21% 0 1 \$99,907.38 0.24% 0 1 \$93,993.00 0.23% 0 1 \$93,993.00 0.23% 0 5 \$479,331.09 1.15% 0 2 \$190,317.35 0.46% 0 2 \$190,317.35 0.46% 0 2 \$196,823.90 0.47% 0 1 \$94,914.12 0.23% 0 1 \$94,914.12 0.23% 0 1 \$100,000.00 0.24% 0	2 \$196,376.53	2 \$196,376.53 0.47% 0 \$0.00 NA  5 \$503,641.55 1.21% 0 \$0.00 NA  1 \$90,717.00 0.22% 0 \$0.00 NA  6 \$562,435.43 1.35% 0 \$0.00 NA  1 \$86,621.63 0.21% 0 \$0.00 NA  1 \$99,907.38 0.24% 0 \$0.00 NA  1 \$97,458.64 0.23% 0 \$0.00 NA  1 \$93,993.00 0.23% 0 \$0.00 NA  5 \$479,331.09 1.15% 0 \$0.00 NA  2 \$190,317.35 0.46% 0 \$0.00 NA  1 \$107,904.71 0.26% 0 \$0.00 NA  2 \$196,823.90 0.47% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  1 \$94,914.12 0.23% 0 \$0.00 NA	2 \$196,376.53

7	\$636,318.30	1.53%	0	\$0.00	NA	0	\$
5	\$480,955.82	1.15%	0	\$0.00	NA	0	\$
2	\$195,896.10	0.47%	0	\$0.00	NA	0	\$
1	\$89,700.00	0.22%	0	\$0.00	NA	0	•
2	\$208,809.60	0.5%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$
18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	\$
1	\$87,922.36	0.21%	0	\$0.00	NA	0	\$
1	\$100,906.45	0.24%	0	\$0.00	NA	0	\$
1	\$94,596.35	0.23%	0	\$0.00	NA	0	\$
2	\$201,069.31	0.48%	0	\$0.00	NA	0	9
5	\$480,994.54	1.15%	0	\$0.00	NA	0	\$
1	\$104,720.54	0.25%	0	\$0.00	NA	0	\$
1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$
5	\$480,446.33	1.15%	0	\$0.00	NA	0	\$
1	\$84,948.13	0.2%	0	\$0.00	NA	0	\$
1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$
3	\$300,937.83	0.72%	0	\$0.00	NA	0	\$
1	\$88,065.00	0.21%	0	\$0.00	NA	0	\$
2	\$189,012.56	0.45%	0	\$0.00	NA	0	\$
1	\$94,835.95	0.23%	0	\$0.00	NA	0	\$
2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$
3	\$300,430.46	0.72%	0	\$0.00	NA	0	\$
	2 1 2 1 18 1 1 2 5 1 1 3 1 2 1 2	5       \$480,955.82         2       \$195,896.10         1       \$89,700.00         2       \$208,809.60         1       \$98,000.00         18       \$1,763,595.85         1       \$87,922.36         1       \$100,906.45         1       \$94,596.35         2       \$201,069.31         5       \$480,994.54         1       \$104,720.54         1       \$99,909.60         5       \$480,446.33         1       \$84,948.13         1       \$99,907.38         3       \$300,937.83         1       \$88,065.00         2       \$189,012.56         1       \$94,835.95         2       \$208,000.00	5       \$480,955.82       1.15%         2       \$195,896.10       0.47%         1       \$89,700.00       0.22%         2       \$208,809.60       0.5%         1       \$98,000.00       0.24%         18       \$1,763,595.85       4.23%         1       \$87,922.36       0.21%         1       \$100,906.45       0.24%         1       \$94,596.35       0.23%         2       \$201,069.31       0.48%         5       \$480,994.54       1.15%         1       \$104,720.54       0.25%         1       \$99,909.60       0.24%         5       \$480,446.33       1.15%         1       \$99,907.38       0.24%         3       \$300,937.83       0.72%         1       \$88,065.00       0.21%         2       \$189,012.56       0.45%         1       \$94,835.95       0.23%         2       \$208,000.00       0.5%	5       \$480,955.82       1.15%       0         2       \$195,896.10       0.47%       0         1       \$89,700.00       0.22%       0         2       \$208,809.60       0.5%       0         1       \$98,000.00       0.24%       0         18       \$1,763,595.85       4.23%       0         1       \$87,922.36       0.21%       0         1       \$100,906.45       0.24%       0         2       \$201,069.31       0.48%       0         2       \$201,069.31       0.48%       0         3       \$480,994.54       1.15%       0         1       \$99,909.60       0.24%       0         1       \$99,909.60       0.24%       0         3       \$480,446.33       1.15%       0         1       \$99,907.38       0.24%       0         3       \$300,937.83       0.72%       0         1       \$88,065.00       0.21%       0         2       \$189,012.56       0.45%       0         1       \$94,835.95       0.23%       0         2       \$208,000.00       0.5%       0	5       \$480,955.82       1.15%       0       \$0.00         2       \$195,896.10       0.47%       0       \$0.00         1       \$89,700.00       0.22%       0       \$0.00         2       \$208,809.60       0.5%       0       \$0.00         1       \$98,000.00       0.24%       0       \$0.00         18       \$1,763,595.85       4.23%       0       \$0.00         1       \$100,906.45       0.24%       0       \$0.00         1       \$94,596.35       0.23%       0       \$0.00         2       \$201,069.31       0.48%       0       \$0.00         3       \$480,994.54       1.15%       0       \$0.00         4       \$104,720.54       0.25%       0       \$0.00         5       \$480,446.33       1.15%       0       \$0.00         1       \$99,909.60       0.24%       0       \$0.00         1       \$99,907.38       0.24%       0       \$0.00         1       \$94,835.95       0.24%       0       \$0.00         1       \$94,835.95       0.23%       0       \$0.00         2       \$2208,000.00       0.5%       0 </td <td>5       \$480,955.82       1.15%       0       \$0.00       NA         2       \$195,896.10       0.47%       0       \$0.00       NA         1       \$89,700.00       0.22%       0       \$0.00       NA         2       \$208,809.60       0.5%       0       \$0.00       NA         1       \$98,000.00       0.24%       0       \$0.00       NA         1       \$98,000.00       0.24%       0       \$0.00       NA         18       \$1,763,595.85       4.23%       0       \$0.00       NA         1       \$87,922.36       0.21%       0       \$0.00       NA         1       \$100,906.45       0.24%       0       \$0.00       NA         2       \$201,069.31       0.48%       0       \$0.00       NA         5       \$480,994.54       1.15%       0       \$0.00       NA         1       \$99,909.60       0.24%       0       \$0.00       NA         1       \$99,909.60       0.24%       0       \$0.00       NA         1       \$99,907.38       0.24%       0       \$0.00       NA         1       \$99,907.38       0.24%</td> <td>5       \$480,955.82       1.15%       0       \$0.00       NA       0         2       \$195,896.10       0.47%       0       \$0.00       NA       0         1       \$89,700.00       0.22%       0       \$0.00       NA       0         2       \$208,809.60       0.5%       0       \$0.00       NA       0         1       \$98,000.00       0.24%       0       \$0.00       NA       0         18       \$1,763,595.85       4.23%       0       \$0.00       NA       0         1       \$87,922.36       0.21%       0       \$0.00       NA       0         1       \$100,906.45       0.24%       0       \$0.00       NA       0         2       \$221,069.31       0.48%       0       \$0.00       NA       0         2       \$221,069.31       0.48%       0       \$0.00       NA       0         3       \$480,994.54       1.15%       0       \$0.00       NA       0         1       \$99,909.60       0.24%       0       \$0.00       NA       0         1       \$99,907.38       0.24%       0       \$0.00       NA       0     <!--</td--></td>	5       \$480,955.82       1.15%       0       \$0.00       NA         2       \$195,896.10       0.47%       0       \$0.00       NA         1       \$89,700.00       0.22%       0       \$0.00       NA         2       \$208,809.60       0.5%       0       \$0.00       NA         1       \$98,000.00       0.24%       0       \$0.00       NA         1       \$98,000.00       0.24%       0       \$0.00       NA         18       \$1,763,595.85       4.23%       0       \$0.00       NA         1       \$87,922.36       0.21%       0       \$0.00       NA         1       \$100,906.45       0.24%       0       \$0.00       NA         2       \$201,069.31       0.48%       0       \$0.00       NA         5       \$480,994.54       1.15%       0       \$0.00       NA         1       \$99,909.60       0.24%       0       \$0.00       NA         1       \$99,909.60       0.24%       0       \$0.00       NA         1       \$99,907.38       0.24%       0       \$0.00       NA         1       \$99,907.38       0.24%	5       \$480,955.82       1.15%       0       \$0.00       NA       0         2       \$195,896.10       0.47%       0       \$0.00       NA       0         1       \$89,700.00       0.22%       0       \$0.00       NA       0         2       \$208,809.60       0.5%       0       \$0.00       NA       0         1       \$98,000.00       0.24%       0       \$0.00       NA       0         18       \$1,763,595.85       4.23%       0       \$0.00       NA       0         1       \$87,922.36       0.21%       0       \$0.00       NA       0         1       \$100,906.45       0.24%       0       \$0.00       NA       0         2       \$221,069.31       0.48%       0       \$0.00       NA       0         2       \$221,069.31       0.48%       0       \$0.00       NA       0         3       \$480,994.54       1.15%       0       \$0.00       NA       0         1       \$99,909.60       0.24%       0       \$0.00       NA       0         1       \$99,907.38       0.24%       0       \$0.00       NA       0 </td

COMPANY	J		<u> </u>	<u> </u>			<u> </u>	<u> </u>
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0	ſ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	:
LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00					0	
LOS ALAMOS NATIONAL BANK	1	\$99,906.47			·		0	
MACON BANK, INC	2	\$185,916.65	0.45%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0	(
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00					0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$85,924.12	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$101,918.43	0.24%	0	\$0.00	NA	0	

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MORTGAGE COMPANY								
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0	9
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0	9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA	0	9
REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0	
S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
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SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0	₩
SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0	₩
SUNTRUST MORTGAGE INC	2	\$188,341.58	0.45%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0	\$

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	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39		0	\$0.00	NA	0	Ť
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$290,497.68	0.7%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0	\$
								_	
Total		430	\$41,764,303.00	100%	0	\$0.00		0	\$
Total		430	\$41,764,303.00	100%	0	\$0.00		0	\$
Total 31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$41,764,303.00 \$229,792.08	0.74%	0	<b>\$0.00</b> \$0.00	NA		
	BUILDING AND						NA NA	0	\$
	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	2	\$229,792.08	0.74%	0	\$0.00 \$0.00		0	\$
	BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,792.08 \$231,895.34	0.74%	0	\$0.00	NA	0	\$
	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	2 2 1	\$229,792.08 \$231,895.34 \$113,397.39	0.74% 0.75% 0.36%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$
	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	2 2 1 1	\$229,792.08 \$231,895.34 \$113,397.39 \$124,436.88	0.74% 0.75% 0.36% 0.4% 0.39%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$
	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 2 1 1 1	\$229,792.08 \$231,895.34 \$113,397.39 \$124,436.88 \$119,893.61	0.74% 0.75% 0.36% 0.4% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$ \$
	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO	2 2 1 1 1	\$229,792.08 \$231,895.34 \$113,397.39 \$124,436.88 \$119,893.61 \$111,150.00	0.74% 0.75% 0.36% 0.4% 0.39% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$
	BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 2 1 1 1 1 3	\$229,792.08 \$231,895.34 \$113,397.39 \$124,436.88 \$119,893.61 \$111,150.00 \$337,019.57	0.74% 0.75% 0.36% 0.4% 0.39% 0.36% 1.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$

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2	\$238,678.72	0.77%	0	\$0.00	NA	0	\$
2	\$235,029.33	0.76%	0	\$0.00	NA	0	\$
37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	\$
5	\$599,275.32	1.93%	0	\$0.00	NA	0	\$
2	\$235,703.98	0.76%	0	\$0.00	NA	0	\$
3	\$349,096.36	1.12%	0	\$0.00	NA	0	\$
2	\$248,172.69	0.8%	0	\$0.00	NA	0	\$
1	\$112,850.00	0.36%	0	\$0.00	NA	0	\$
2	\$235,883.86	0.76%	0	\$0.00	NA	0	\$
1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$
9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	\$
1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$
1	\$120,540.93	0.39%	0	\$0.00	NA		
1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$
1	\$119,894.12	0.39%	0	\$0.00	NA	0	\$
1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$
2	\$221,254.61	0.71%	0	\$0.00	NA	0	\$
9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	\$
1	\$113,302.37	0.36%	0	\$0.00	NA	0	\$
	\$113,899.43	0.37%	0	\$0.00	NA	0	\$
1	\$122,042.54	0.39%	0	\$0.00	NA	0	\$
3	\$329,801.46	1.06%	0	\$0.00	NA	0	\$
1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$
	2 37 5 2 3 2 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$235,029.33         37       \$4,357,563.82         5       \$599,275.32         2       \$235,703.98         3       \$349,096.36         2       \$248,172.69         4       1       \$112,850.00         5       1       \$119,891.52         9       \$1,077,541.90         1       \$110,200.00         1       \$119,920.00         1       \$119,894.12         1       \$113,899.43         2       \$221,254.61         9       \$1,057,949.48         1       \$113,302.37         1       \$113,899.43         1       \$113,899.43         2       \$221,254.61         3       \$329,801.46	2       \$235,029.33       0.76%         37       \$4,357,563.82       14.02%         5       \$599,275.32       1.93%         2       \$235,703.98       0.76%         3       \$349,096.36       1.12%         2       \$248,172.69       0.8%         4       1       \$112,850.00       0.36%         5       1       \$119,891.52       0.39%         9       \$1,077,541.90       3.47%         1       \$110,200.00       0.35%         1       \$120,540.93       0.39%         1       \$119,894.12       0.39%         1       \$113,899.43       0.37%         2       \$221,254.61       0.71%         9       \$1,057,949.48       3.4%         1       \$113,899.43       0.37%         2       \$221,254.61       0.71%         9       \$1,057,949.48       3.4%         1       \$113,899.43       0.37%         1       \$122,042.54       0.39%         2       \$3       \$329,801.46       1.06%	2       \$235,029.33       0.76%       0         37       \$4,357,563.82       14.02%       0         5       \$599,275.32       1.93%       0         2       \$235,703.98       0.76%       0         3       \$349,096.36       1.12%       0         2       \$248,172.69       0.8%       0         4       1       \$112,850.00       0.36%       0         5       1       \$119,891.52       0.39%       0         9       \$1,077,541.90       3.47%       0         1       \$110,200.00       0.35%       0         1       \$119,920.00       0.39%       0         1       \$119,894.12       0.39%       0         1       \$113,899.43       0.37%       0         2       \$221,254.61       0.71%       0         9       \$1,057,949.48       3.4%       0         0       1       \$113,899.43       0.37%       0         1       \$113,899.43       0.37%       0         2       \$221,254.61       0.71%       0         3       \$329,801.46       1.06%       0	2       \$235,029.33       0.76%       0       \$0.00         37       \$4,357,563.82       14.02%       0       \$0.00         5       \$599,275.32       1.93%       0       \$0.00         2       \$235,703.98       0.76%       0       \$0.00         3       \$349,096.36       1.12%       0       \$0.00         2       \$248,172.69       0.8%       0       \$0.00         4       \$112,850.00       0.36%       0       \$0.00         5       \$1       \$112,850.00       0.36%       0       \$0.00         9       \$1,077,541.90       3.47%       0       \$0.00         1       \$110,200.00       0.35%       0       \$0.00         1       \$1120,540.93       0.39%       0       \$0.00         1       \$119,894.12       0.39%       0       \$0.00         1       \$113,899.43       0.37%       0       \$0.00         9       \$1,057,949.48       3.4%       0       \$0.00         1       \$113,899.43       0.37%       0       \$0.00         1       \$113,899.43       0.37%       0       \$0.00         1       \$113,899.43	2 \$235,029.33	2 \$235,029.33

COMMUNITY BANK & TRUST CO	1	\$112,400.74	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0	9
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0	S
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0	5
DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0	95
EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0	•
FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0	•
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0	Ş
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	
FIRST MERIT	6	\$698,442.88	2.25%	0	\$0.00	NA	0	9
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MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0	9
FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$469,879.86	1.51%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$116,489.36	0.37%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0	\$

	OS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	5
M N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26			·			
M	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0	4
C	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0	
N	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0	\$
IN	NORTHERN OHIO NVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0	9
M	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0	9
	OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0	9
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0	(
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0	
T	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0	9
F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0	,
M	PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0	
F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A	2	\$230,793.78	0.74%	0	\$0.00	NA	0	
C	RIVERMARK COMMUNITY CREDIT JNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0	,
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
S	SECURITY FIRST BANK OF NORTH	1	\$112,395.81						
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	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	9
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0	· ·
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0	) \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0	, 9
	U. S. MORTGAGE CORP	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	9
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	9
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	) 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	, .
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0	, .
	Unavailable	33			1 1	· ·	1		
Total		265	\$31,078,293.85	100%	0	\$0.00	<b></b> '	0	4 9
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0	\$0.00	NA	0	;
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	, ;
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	)
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	<u> </u>
	AFFINITY PLUS FEDERAL CREDIT	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	·						E	523	•

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UNION								
ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	(
ALLY BANK	1	\$134,761.13	0.22%	0		NA	0	
ALPINE BANK & TRUST CO	5	\$685,729.90		0			0	9
ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	\$
AMERICAN BANK TRUST CO., INC	1	\$126,282.93	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$141,877.74	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	2	\$263,577.62	0.42%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO	2	\$272,257.85	0.43%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0	\$
	1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$

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BAXTER CREDIT UNION								
BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	2	\$264,175.51	0.42%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,770.33	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$

CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0	•
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	9
DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	\$
	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	9
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$569,878.07	0.91%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	3	\$404,137.24	0.65%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	,	NA	0	\$
MACON BANK, INC	2	\$263,876.65	0.42%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$144,872.07	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0	\$

1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$142,800.00	0.23%	0	\$0.00	NA	0	\$
2	\$284,972.51	0.46%	0	\$0.00	NA	0	\$
2	\$267,880.89	0.43%	0	\$0.00	NA	0	\$
1	\$136,569.48	0.22%	0	\$0.00	NA	0	\$
3	\$437,075.98	0.7%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$
1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$
4	\$529,275.06		0			0	\$
2	\$272,270.91	0.43%	0	\$0.00	NA	0	\$
4	\$581,803.51	0.93%	0	\$0.00	NA	0	\$
1	\$133,960.00	0.21%	0	\$0.00	NA	0	\$
1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$
4	\$547,235.00	0.87%	0	\$0.00	NA	0	\$
2	\$264,751.72	0.42%	0	\$0.00		0	
1	\$127,484.65	0.2%	0	\$0.00	NA	0	\$
2	\$269,497.34	0.43%	0	\$0.00	NA	0	\$
1	\$127,984.20	0.2%	0	\$0.00	NA	0	\$
	2 1 1 1 1 1 4 2 4 1 1 1 1 1 1 1 1 1 1 1	1 \$142,800.00 2 \$284,972.51 2 \$267,880.89 1 \$136,569.48 3 \$437,075.98 1 \$140,000.00 1 \$129,879.60 1 \$138,000.00 4 \$529,275.06 2 \$272,270.91 4 \$581,803.51 1 \$133,960.00 1 \$124,884.22 4 \$547,235.00 2 \$264,751.72 1 \$127,484.65 2 \$269,497.34	1 \$142,800.00 0.23% 2 \$284,972.51 0.46% 2 \$267,880.89 0.43% 1 \$136,569.48 0.22% 3 \$437,075.98 0.7% 1 \$140,000.00 0.22% 1 \$129,879.60 0.21% 1 \$138,000.00 0.22% 4 \$529,275.06 0.85% 2 \$272,270.91 0.43% 4 \$581,803.51 0.93% 1 \$133,960.00 0.21% 1 \$124,884.22 0.2% 4 \$547,235.00 0.87% 2 \$264,751.72 0.42% 1 \$127,484.65 0.2% 2 \$269,497.34 0.43%	1 \$142,800.00 0.23% 0 2 \$284,972.51 0.46% 0 2 \$267,880.89 0.43% 0 1 \$136,569.48 0.22% 0 1 \$144,000.00 0.22% 0 1 \$129,879.60 0.21% 0 1 \$138,000.00 0.22% 0 4 \$529,275.06 0.85% 0 2 \$272,270.91 0.43% 0 4 \$581,803.51 0.93% 0 1 \$124,884.22 0.2% 0 4 \$547,235.00 0.87% 0 2 \$264,751.72 0.42% 0 1 \$127,484.65 0.2% 0 2 \$269,497.34 0.43% 0	1       \$142,800.00       0.23%       0       \$0.00         2       \$284,972.51       0.46%       0       \$0.00         2       \$267,880.89       0.43%       0       \$0.00         1       \$136,569.48       0.22%       0       \$0.00         3       \$437,075.98       0.7%       0       \$0.00         1       \$144,000.00       0.22%       0       \$0.00         1       \$129,879.60       0.21%       0       \$0.00         4       \$529,275.06       0.85%       0       \$0.00         2       \$272,270.91       0.43%       0       \$0.00         4       \$581,803.51       0.93%       0       \$0.00         4       \$584,803.51       0.93%       0       \$0.00         4       \$547,235.00       0.87%       0       \$0.00         2       \$264,751.72       0.42%       0       \$0.00         1       \$127,484.65       0.2%       0       \$0.00         2       \$269,497.34       0.43%       0       \$0.00         2       \$269,497.34       0.43%       0       \$0.00	1 \$142,800.00 0.23% 0 \$0.00 NA 2 \$284,972.51 0.46% 0 \$0.00 NA 2 \$267,880.89 0.43% 0 \$0.00 NA 1 \$136,569.48 0.22% 0 \$0.00 NA 3 \$437,075.98 0.7% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 1 \$144,000.00 0.23% 0 \$0.00 NA 1 \$129,879.60 0.21% 0 \$0.00 NA 1 \$138,000.00 0.22% 0 \$0.00 NA 4 \$529,275.06 0.85% 0 \$0.00 NA 2 \$272,270.91 0.43% 0 \$0.00 NA 4 \$581,803.51 0.93% 0 \$0.00 NA 1 \$133,960.00 0.21% 0 \$0.00 NA 1 \$134,884.22 0.2% 0 \$0.00 NA 2 \$264,751.72 0.42% 0 \$0.00 NA 1 \$127,484.65 0.2% 0 \$0.00 NA	1 \$142,800.00 0.23% 0 \$0.00 NA 0 2 \$284,972.51 0.46% 0 \$0.00 NA 0 2 \$267,880.89 0.43% 0 \$0.00 NA 0 1 \$136,569.48 0.22% 0 \$0.00 NA 0 3 \$437,075.98 0.7% 0 \$0.00 NA 0 1 \$140,000.00 0.22% 0 \$0.00 NA 0 1 \$129,879.60 0.21% 0 \$0.00 NA 0 1 \$138,000.00 0.22% 0 \$0.00 NA 0 1 \$138,000.00 0.22% 0 \$0.00 NA 0 2 \$272,270.91 0.43% 0 \$0.00 NA 0 4 \$581,803.51 0.93% 0 \$0.00 NA 0 1 \$133,960.00 0.21% 0 \$0.00 NA 0 2 \$272,270.91 0.43% 0 \$0.00 NA 0 1 \$133,960.00 0.21% 0 \$0.00 NA 0 2 \$272,270.91 0.43% 0 \$0.00 NA 0 2 \$272,270.91 0.43% 0 \$0.00 NA 0 1 \$133,960.00 0.21% 0 \$0.00 NA 0 2 \$272,270.91 0.43% 0 \$0.00 NA 0 1 \$134,884.22 0.2% 0 \$0.00 NA 0 2 \$264,751.72 0.42% 0 \$0.00 NA 0 2 \$264,751.72 0.42% 0 \$0.00 NA 0 2 \$269,497.34 0.43% 0 \$0.00 NA 0

SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0			0	\$
U. S. MORTGAGE CORP	2	\$267,805.65	0.43%	0	\$0.00	NA	0	\$
UNITED BANK, N.A	1	\$141,896.61	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	\$
Total		460	\$62,600,748.00	100%	0			0	\$
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31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	4	\$392,751.21	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	\$
Total		860	\$83,251,046.00	100%	0	\$0.00		0	\$
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	1	\$121,290.25	0.23%	0	\$0.00	NA	0	S
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA	0	S
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0	9
Total		468	\$54,263,781.00	100%	0	\$0.00		0	
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31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0	
	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	0.14%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0	S
	STAR FINANCIAL GROUP, INC	3	\$412,645.40	0.48%	0	\$0.00	NA	0	S
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0	
Total		637	\$86,345,092.32	100%	0	\$0.00		0	
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31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$602,150.00						
	PULTE MORTGAGE, L.L.C	1	\$101,224.00	3.28%	0	\$0.00	NA	0	Ş
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0	(
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	(
Total		32	\$3,086,872.56	100%	0	\$0.00		0	
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31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	
D I 1121 (LD) 1	BANCORPSOUTH	1	\$265,241.14				NA		
	D'II COM DOUTH		Ψ200,2π1.14	1.57/0		ΨΟ.ΟΟ	1171		

BANK								
BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	Ş
CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	S
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$89,344.78	0.53%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$374,137.05	2.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$308,977.38	1.83%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$281,131.00	1.67%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	\$
REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	\$
	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	\$
Ī	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	5
Total		82	\$16,868,253.38		0	\$0.00		0	9
			,						
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	S
Total		842	\$134,988,524.00	100%	0	\$0.00		0	•
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	S
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C	2	\$403,844.00	0.51%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	S
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	Ş
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	9
Total		412	\$79,416,012.00	100%	0	\$0.00		0	9
31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$812,604.34	0.47%	0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	S
	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	9
Ī	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO	3	\$718,174.67	0.41%	0	\$0.00	NA	0	(

ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0	9
AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	93
AMERICAN SAVINGS BANK, F.S.B	1	\$368,623.79	0.21%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0	\$
	2	\$430,139.56	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CR	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK CENTER FIRST  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	CREDIT UNION         1         \$184,827.82           AMERICA FIRST         FEDERAL CREDIT         8         \$1,809,369.16           UNION         AMERICAN BANK         1         \$157,450.46           AMERICAN BANK         1         \$227,783.66           AMERICAN FIRST         6         \$1,527,065.92           AMERICAN SAVINGS         1         \$368,623.79           ANCHORBANK FSB         3         \$810,118.19           ARIZONA STATE         3         \$512,400.00           ARSOCIATED BANK, NA         30         \$6,998,375.71           ASSOCIATED CREDIT UNION         1         \$292,000.00           BANKORPSOUTH         25         \$6,107,134.53           BANK FIRST         2         \$327,825.41           BANK MUTUAL         1         \$328,686.33           BANK OF HAWAII         22         \$445,000.00           BANK-FUND STAFF         FEDERAL CREDIT         2         \$636,385.09           UNION         4         \$928,643.66           BAY FEDERAL         1         \$253,541.17           BAYVIEW LOAN         3         \$20,225,417.39           BAYVIEW LOAN         3         \$20,225,417.39           BANK GERPLOYEES         83 <td< td=""><td>CREDIT UNION         1         \$184,827.82         0.11%           AMERICA FIRST         8         \$1,809,369.16         1.04%           MERICAN BANK         1         \$157,450.46         0.09%           AMERICAN BANK         1         \$157,450.46         0.09%           AMERICAN BANK         1         \$227,783.66         0.13%           CENTER FIRST         1         \$227,783.66         0.13%           CEDIT UNION         6         \$1,527,065.92         0.88%           AMERICAN SAVINGS         1         \$368,623.79         0.21%           ANCHORBANK FSB         3         \$810,118.19         0.46%           ARIZONA STATE         3         \$512,400.00         0.29%           ARSOCIATED BANK, NA         30         \$6,998,375.71         4.01%           ASSOCIATED CREDIT         1         \$292,000.00         0.17%           BANK FIRST         2         \$327,825.41         0.19%           BANK FIRST         2         \$327,825.41         0.19%           BANK MUTUAL         1         \$328,686.33         0.19%           BANK FIRST         2         \$445,000.00         0.25%           BANK-FUND STAFF         FEDERAL CREDIT         4         <t< td=""><td>  S184,827.82   0.11%   0    </td><td>  S184,827,82</td><td>  SISSA, SET.   SISSA, SET.   SISSA, SET.   SISSA, SET.    </td><td>CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1</td></t<></td></td<>	CREDIT UNION         1         \$184,827.82         0.11%           AMERICA FIRST         8         \$1,809,369.16         1.04%           MERICAN BANK         1         \$157,450.46         0.09%           AMERICAN BANK         1         \$157,450.46         0.09%           AMERICAN BANK         1         \$227,783.66         0.13%           CENTER FIRST         1         \$227,783.66         0.13%           CEDIT UNION         6         \$1,527,065.92         0.88%           AMERICAN SAVINGS         1         \$368,623.79         0.21%           ANCHORBANK FSB         3         \$810,118.19         0.46%           ARIZONA STATE         3         \$512,400.00         0.29%           ARSOCIATED BANK, NA         30         \$6,998,375.71         4.01%           ASSOCIATED CREDIT         1         \$292,000.00         0.17%           BANK FIRST         2         \$327,825.41         0.19%           BANK FIRST         2         \$327,825.41         0.19%           BANK MUTUAL         1         \$328,686.33         0.19%           BANK FIRST         2         \$445,000.00         0.25%           BANK-FUND STAFF         FEDERAL CREDIT         4 <t< td=""><td>  S184,827.82   0.11%   0    </td><td>  S184,827,82</td><td>  SISSA, SET.   SISSA, SET.   SISSA, SET.   SISSA, SET.    </td><td>CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1</td></t<>	S184,827.82   0.11%   0	S184,827,82	SISSA, SET.   SISSA, SET.   SISSA, SET.   SISSA, SET.	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1

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CHETCO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0	\$
CMC MORTGAGE SERVICES INC	2	\$376,716.37	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$187,147.40	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,577.88	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0	S

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	FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.23%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C	3	\$526,421.29	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0	9
	FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$181,827.31	0.1%	0			0	
	FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0	- 5
	FULTON BANK	11	\$2,594,468.63	1.49%	0		1	0	9
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00		0				
	GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0	(
	GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	4	\$1,314,252.09		0				
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,816.30	0.11%	0	\$0.00	NA	0	(
	GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0	(
	HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	·			
	HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0	,
<u> </u>	COTH CILITION					l .			

1	\$415,605.28	0.24%	0	\$0.00	NA	0	\$
1	\$157,089.67	0.09%	0	\$0.00	NA	0	\$
1	\$199,488.43	0.11%	0	\$0.00	NA	0	\$
1	\$201,404.06	0.12%	0	\$0.00	NA	0	\$
1	\$176,832.05	0.1%	0	\$0.00	NA	0	\$
11	\$2,393,891.53	1.37%	0	\$0.00	NA	0	\$
2	\$385,380.65	0.22%	0	\$0.00	NA	0	\$
1	\$211,798.84	0.12%	0	\$0.00	NA	0	\$
1	\$134,613.72	0.08%	0	\$0.00	NA	0	\$
3	\$848,143.00	0.49%	0	\$0.00	NA	0	\$
2		0.36%	0	\$0.00	NA	0	\$
1	\$163,844.39	0.09%	0	\$0.00	NA	0	\$
1	\$149,757.77	0.09%	0	\$0.00	NA	0	\$
3	\$664,363.46	0.38%	0	\$0.00	NA	0	\$
1	\$168,825.14	0.1%	0	\$0.00	NA	0	\$
2	\$268,207.39	0.15%	0	\$0.00	NA	0	\$
	\$1,262,416.75	0.72%	0	\$0.00	NA	0	\$
2	\$833,200.97	0.48%	0	\$0.00	NA	0	\$
1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$174,833.95	0.1%	0	\$0.00	NA	0	\$
2	\$608,000.00	0.35%	0	\$0.00	NA	0	\$
	2 1 1 3 2 1 1 1 2 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$415,605.28         1       \$157,089.67         1       \$199,488.43         1       \$201,404.06         1       \$176,832.05         11       \$2,393,891.53         2       \$385,380.65         1       \$211,798.84         1       \$134,613.72         3       \$848,143.00         2       \$627,864.00         1       \$163,844.39         1       \$149,757.77         3       \$664,363.46         1       \$168,825.14         2       \$268,207.39         7       \$1,262,416.75         2       \$833,200.97         1       \$290,000.00         2       \$608,000.00         3       \$608,000.00	1       \$415,605.28       0.24%         1       \$157,089.67       0.09%         1       \$199,488.43       0.11%         1       \$201,404.06       0.12%         1       \$176,832.05       0.1%         11       \$2,393,891.53       1.37%         2       \$385,380.65       0.22%         1       \$211,798.84       0.12%         1       \$134,613.72       0.08%         3       \$848,143.00       0.49%         2       \$627,864.00       0.36%         1       \$163,844.39       0.09%         1       \$163,844.39       0.09%         1       \$163,844.39       0.09%         1       \$168,825.14       0.1%         2       \$268,207.39       0.15%         7       \$1,262,416.75       0.72%         2       \$833,200.97       0.48%         1       \$290,000.00       0.17%         2       \$608,000.00       0.15%         2       \$608,000.00       0.35%	1       \$415,605.28       0.24%       0         1       \$157,089.67       0.09%       0         1       \$199,488.43       0.11%       0         1       \$201,404.06       0.12%       0         1       \$176,832.05       0.1%       0         11       \$2,393,891.53       1.37%       0         2       \$385,380.65       0.22%       0         1       \$211,798.84       0.12%       0         1       \$134,613.72       0.08%       0         2       \$627,864.00       0.36%       0         2       \$627,864.00       0.36%       0         1       \$163,844.39       0.09%       0         1       \$168,825.14       0.1%       0         2       \$268,207.39       0.15%       0         2       \$833,200.97       0.48%       0         2       \$833,200.97       0.48%       0         3       \$608,000.00       0.35%       0         4       \$174,833.95       0.1%       0	1       \$415,605.28       0.24%       0       \$0.00         1       \$157,089.67       0.09%       0       \$0.00         1       \$199,488.43       0.11%       0       \$0.00         1       \$201,404.06       0.12%       0       \$0.00         1       \$176,832.05       0.1%       0       \$0.00         11       \$2,393,891.53       1.37%       0       \$0.00         2       \$385,380.65       0.22%       0       \$0.00         1       \$211,798.84       0.12%       0       \$0.00         1       \$134,613.72       0.08%       0       \$0.00         2       \$627,864.00       0.36%       0       \$0.00         2       \$627,864.00       0.36%       0       \$0.00         1       \$163,844.39       0.09%       0       \$0.00         1       \$168,825.14       0.1%       0       \$0.00         2       \$268,207.39       0.15%       0       \$0.00         7       \$1,262,416.75       0.72%       0       \$0.00         2       \$833,200.97       0.48%       0       \$0.00         2       \$608,000.00       0.17%	1       \$415,605.28       0.24%       0       \$0.00       NA         1       \$157,089.67       0.09%       0       \$0.00       NA         1       \$199,488.43       0.11%       0       \$0.00       NA         1       \$201,404.06       0.12%       0       \$0.00       NA         1       \$176,832.05       0.1%       0       \$0.00       NA         11       \$2,393,891.53       1.37%       0       \$0.00       NA         2       \$385,380.65       0.22%       0       \$0.00       NA         1       \$211,798.84       0.12%       0       \$0.00       NA         1       \$134,613.72       0.08%       0       \$0.00       NA         2       \$627,864.00       0.36%       0       \$0.00       NA         1       \$163,844.39       0.09%       0       \$0.00       NA         1       \$163,844.39       0.09%       0       \$0.00       NA         1       \$168,825.14       0.1%       0       \$0.00       NA         2       \$268,207.39       0.15%       0       \$0.00       NA         2       \$833,200.97       0.48%	1       \$415,605.28       0.24%       0       \$0.00       NA       0         1       \$157,089.67       0.09%       0       \$0.00       NA       0         1       \$199,488.43       0.11%       0       \$0.00       NA       0         1       \$201,404.06       0.12%       0       \$0.00       NA       0         1       \$176,832.05       0.1%       0       \$0.00       NA       0         11       \$2,393,891.53       1.37%       0       \$0.00       NA       0         2       \$385,380.65       0.22%       0       \$0.00       NA       0         1       \$211,798.84       0.12%       0       \$0.00       NA       0         1       \$134,613.72       0.08%       0       \$0.00       NA       0         2       \$627,864.00       0.36%       0       \$0.00       NA       0         1       \$163,844.39       0.09%       0       \$0.00       NA       0         1       \$168,825.14       0.1%       0       \$0.00       NA       0         2       \$268,207.39       0.15%       0       \$0.00       NA       0

MORTGAGE AMERICA, INC	1	\$159,337.39	0.09%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0	3
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0	9
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25		0	·			
PFF BANK AND TRUST	_1	\$305,695.38	0.18%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0	5
REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0	\$
REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0	Ş
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	Q
ST. ANNE'S OF FALL	4	\$691,665.66	0.4%	0	\$0.00	NA	0	9
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	RIVER CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0	;
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0	:
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0	:
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	:
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0	(
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0			0	;
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0	:
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0	
_	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0	
		681	\$174,511,125.69	100%	0	\$0.00		0	

Total

31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	-
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	S
	LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	S
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	S
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	S
	MIDWEST LOAN SERVICES INC	1	\$139,767.26	2.25%	0	\$0.00	NA	0	9
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	S
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,500.00	2.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	•
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	9
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	9
Total		23	\$6,224,246.38	100%	0	\$0.00		0	9
31412NEX0	DORAL BANK	3	¢2.45.661.15	7.69%	0	00.00	NA	0	
\$1412NEAU	FIRSTBANK PUERTO RICO	2	\$345,661.15 \$268,041.97	5.96%	0				
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	S
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	S
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	·	NA	0	9
	Unavailable	1	\$246,757.13	5.49%	0		NA	0	S
Total		25	\$4,494,306.56	100%	0	\$0.00		0	9
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0	3
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0	9
		1	\$225,764.05	2.08%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT

	UNION			<u> </u>				<u> </u>	1
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	) 5
	CENTURY BANK	1	\$408,000.00		0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0			. 0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$310,000.00	2.86%	0	\$0.00	NA	0	) 5
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,255.62	2.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	) 5
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	) 5
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	,
	Unavailable	12			+		NA	0	
Total		45	\$10,856,894.95	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835				·			
Total		835	\$126,042,684.00	100%	0	\$0.00	<u> </u>	0	
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	)
	AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0	\$0.00	NA	0	)
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	
		1	\$276,695.92	2.9%	0	\$0.00	NA	0	)
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	EAGLE HOME MORTGAGE, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	. 0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	. 0	\$
<u> </u>	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	. 0	\$
	GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA	. 0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	. 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	. 0	\$
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	. 0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	. 0	\$
<u> </u>	MACON BANK, INC	1	\$210,000.00	2.2%	0	\$0.00	NA	. 0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	. 0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0	\$0.00	NA	. 0	\$
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	. 0	\$
	U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0	\$0.00	NA	. 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$3,036,531.85			\$0.00	NA	. 0	\$
Total		36	\$9,540,499.05	i i	0	\$0.00		0	<u> </u>
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55			,			4
<u> </u>	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	. 0	\$
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	. 0	9

\$216,604.01

1.41%

\$0.00

NA

BANK TEXAS, NATIONAL

	NATIONAL ASSOCIATION		\$216,604.01	1.41%	U	\$0.00	NA	U	1
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$300,000.00			·	NA	1	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00				NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	·	NA	0	\$
	Unavailable	11	\$2,730,171.66		0		NA	-	
Total		59	\$15,317,871.08	100%	0	\$0.00		0	\$
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0	\$0.00	NA	0	\$
		414	\$65,683,321.99	70.22%	0	\$0.00	NA	0	\$
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	WACHOVIA BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	•
Total		590		100%	0	\$0.00		0	9
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31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0	
Total		302	\$56,755,563.00	100%	0	\$0.00		0	•
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	22				·			9
	GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	5
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	3
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	962				·			5
	Unavailable	43		2.76%	+ +			1	
Total		1,543	\$383,616,499.00	100%	0	\$0.00	<u> </u>	0	
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	28				·			
	Unavailable	1	\$314,715.24	1	1 1	<del>                                     </del>		1 1	
Total		59	\$17,196,970.87	100%	0	\$0.00	!	0	)
31412NFG6	AFFINITY PLUS FEDERAL CREDIT	1	\$220,000.00	1.11%	0	\$0.00	NA	0	

UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	Ş
ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5 1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$219,920.00	1.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$649,935.15	3.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORI	) 1	\$199,840.06	1.01%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA		
GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$298,948.64	1.51%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE	1	\$269,773.16	1.36%	0	\$0.00	NA	0	\$

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	1.91%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	9
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00		0	·	NA		
	RABOBANK, N.A	3	\$688,088.52	3.47%	0	·	NA	0	
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$273,150.15		0	·			
	Unavailable	19	\$4,370,202.61	22.02%	0	·	NA	_	
Total		75	\$19,833,576.56	100%	0	\$0.00		0	\$
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	\$
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$393,435.12	2.2%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	\$
Total		75	\$18,093,377.00	100%	0	\$0.00		0	\$
			. , ,			·			
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC	1	\$89,787.29	8.59%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$324,079.05		0				
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	\$
Total		9	\$1,044,826.74	100%	0			0	1
10001			Ψ1,011,02071	100 /0	Ů	ΨΟΦΟ		Ť	4
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0	\$

CENTR MORTO COMPA	GAGE	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$
	ΓER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0	\$
i i	Y CHASE FSB - ATED	1	\$159,658.81	1.61%	0			0	\$
CORTE	RUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0	\$
CU CO LLC	MMUNITY,	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$
	ΓALAND AL CREDIT	1	\$76,386.76	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY T UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0	\$
DORAI	L BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0	\$
	NT BANK AND COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0	\$
BANK	CITIZENS & TRUST ANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0	\$
SAVIN ASSOC	FEDERAL GS AND LOAN CIATION OF LESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0	\$
FIRST BANK	INTERSTATE	1	\$186,570.00	1.88%	0	\$0.00	NA	0	\$
MORTO	MERIT GAGE DRATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0	\$
	NATIONAL ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0	\$
FIRST	PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$
	SAVINGS AND COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE ANY INC	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$
MACO	N BANK, INC	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$
MEMB MORTO SERVIO		1	\$52,335.72	0.53%	0	\$0.00	NA	0	\$
	ULA FEDERAL T UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$
MORTO CLEAR CORPO		1	\$49,291.49	0.5%	0	\$0.00	NA	0	\$
		1	\$199,567.14	2.02%	0	\$0.00	NA	0	\$

MORTGAGE, INC   PRAIRIE STATE   BANK & TRUST   1 \$61,271.00 0.62% 0 \$0.00 N	DRTGAGE, INC  AIRIE STATE ANK & TRUST  IRDUE EMPLOYEES DERAL CREDIT NION  S CITIZENS, NA  CIGIONS BANK  VERMARK DIMMUNITY CREDIT NION  DIMERSET TRUST DIMPANY  PERIOR FEDERAL REDIT UNION  CACHERS FEDERAL REDIT UNION  E CREDIT UNION  E ALABAMA FCU  NKER FEDERAL  1 \$123,735.58	6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0
BANK & TRUST	ANK & TRUST  RDUE EMPLOYEES DERAL CREDIT NION  S CITIZENS, NA  GIONS BANK  VERMARK DIMMUNITY CREDIT NION  MERSET TRUST DIMPANY  PERIOR FEDERAL EDIT UNION  ACHERS FEDERAL EDIT UNION  E CREDIT UNION  E CREDIT UNION  E CREDIT UNION  ALABAMA FCU  NKER FEDERAL  1 \$123,735.58	6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$
FEDERAL CREDIT   1   \$113,756.91   1.15%   0   \$0.00   N     RBS CITIZENS, NA   2   \$317,461.95   3.21%   0   \$0.00   N     REGIONS BANK   2   \$180,080.98   1.82%   0   \$0.00   N     RIVERMARK   COMMUNITY CREDIT   1   \$184,605.50   1.86%   0   \$0.00   N     SOMERSET TRUST   1   \$199,579.81   2.02%   0   \$0.00   N     SUPERIOR FEDERAL   1   \$79,831.93   0.81%   0   \$0.00   N     CREDIT UNION   1   \$79,831.93   0.81%   0   \$0.00   N     TEACHERS FEDERAL   1   \$100,000.00   1.01%   0   \$0.00   N     THE CREDIT UNION   1   \$123,735.58   1.25%   0   \$0.00   N     TINKER FEDERAL   1   \$140,400.00   1.42%   0   \$0.00   N     UMPQUA BANK   2   \$296,026.40   2.99%   0   \$0.00   N     VANTUS BANK   1   \$107,880.00   1.09%   0   \$0.00   N     WILMINGTON TRUST   1   \$150,000.00   1.51%   0   \$0.00   N     Unavailable   7   \$850,497.87   8.59%   0   \$0.00   N     Total   TAVERT MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHH MORTGAGE   2   \$246,000.00   10.49%   0   \$0.00   N     PHORTGAGE   2   \$246,000.00   10.49%   0   \$0.00	DERAL CREDIT NION  S CITIZENS, NA  CGIONS BANK  VERMARK  DMMUNITY CREDIT NION  DMERSET TRUST DMPANY  PERIOR FEDERAL CEDIT UNION  CACHERS FEDERAL CEDIT UNION  DE CREDIT UNION  E CREDIT UNION  CALABAMA FCU  NKER FEDERAL  1 \$113,756.91  \$113,756.91  \$1184,605.95  \$184,605.50  \$199,579.81  \$79,831.93  \$100,000.00  \$123,735.58	6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7 0 \$ 7
REGIONS BANK   2   \$180,080,98   1.82%   0   \$0.00   N	## SECTIONS BANK   2   \$180,080.98	6         0         \$0.00         NA         0         \$           6         0         \$0.00         NA         0         \$           6         0         \$0.00         NA         0         \$           6         0         \$0.00         NA         0         \$           6         0         \$0.00         NA         0         \$           6         0         \$0.00         NA         0         \$
RIVERMARK   COMMUNITY CREDIT   1   \$184,605.50   1.86%   0   \$0.00   N	VERMARK DMMUNITY CREDIT NION  DMERSET TRUST DMPANY  PERIOR FEDERAL EDIT UNION CACHERS FEDERAL EDIT UNION E CREDIT UNION E CREDIT UNION E CREDIT UNION E ALABAMA FCU NKER FEDERAL  1 \$123,735.58	6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$
COMMUNITY CREDIT   1   \$184,605.50   1.86%   0   \$0.00   N	DMMUNITY CREDIT NION       1       \$184,605.50         DMERSET TRUST DMPANY       1       \$199,579.81         PERIOR FEDERAL REDIT UNION       1       \$79,831.93         RACHERS FEDERAL REDIT UNION       1       \$100,000.00         RE CREDIT UNION       1       \$123,735.58         NKER FEDERAL       1       \$140,400.00	6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$
COMPANY   1   \$199,579.81   2.02%   0   \$0.00   N	\$199,579.81   \$199,579.81   \$199,579.81   \$199,579.81   \$79,831.93   \$201T UNION	6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$
CREDIT UNION	REDIT UNION  ACHERS FEDERAL REDIT UNION  E CREDIT UNION FALABAMA FCU  NKER FEDERAL  1 \$100,000.00  \$123,735.58	6 0 \$0.00 NA 0 \$ 6 0 \$0.00 NA 0 \$
CREDIT UNION	REDIT UNION IE CREDIT UNION S ALABAMA FCU NKER FEDERAL  1 \$100,000.00  1 \$123,735.58	6 0 \$0.00 NA 0 \$
OF ALABAMA FCU  TINKER FEDERAL CREDIT UNION  UMPQUA BANK  VANTUS BANK  1 \$107,880.00 1.09% 0 \$0.00 N  WILMINGTON TRUST COMPANY  Unavailable  7 \$850,497.87 8.59% 0 \$0.00 N  Unavailable  73 \$9,901,346.24 100% 0 \$0.00  ARVEST MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  SA MORTGAGE  10 \$1,837,734.25 78.4% 0 \$0.00 N	FALABAMA FCU         1         \$123,735.58           NKER FEDERAL         1         \$140,400.00	
CREDIT UNION	1 11 \$140,400,001	5 0 \$0.00 NA 0 \$
VANTUS BANK   1   \$107,880.00   1.09%   0   \$0.00   N		<del>! !                                    </del>
WILMINGTON TRUST   1   \$150,000.00   1.51%   0   \$0.00   N		<del>                                     </del>
COMPANY   1   \$150,000.00   1.51%   0   \$0.00   N		6 0 \$0.00 NA 0 \$
Total   73    \$9,901,346.24   100%   0    \$0.00	OMPANY 1 \$150,000.00	
31412NFL5 ARVEST MORTGAGE 2 \$246,000.00 10.49% 0 \$0.00 N PHH MORTGAGE CORPORATION 10 \$1,837,734.25 78.4% 0 \$0.00 N SA MORTGAGE		<del>                                     </del>
COMPANY   2   \$246,000.00   10.49%   0   \$0.00   N	73 \$9,901,346.24	6 0 \$0.00 0 \$
CORPORATION 10 \$1,837,734.25 78.4% 0 \$0.00 N	1 21 \$2/16 000 001	6 0 \$0.00 NA 0 \$
SA MORTGAGE	1 101 \$1.837.734.751	6 0 \$0.00 NA 0 \$
SERVICES, LLC 1 \$260,374.82 11.11% 0 \$0.00 N	RVICES, LLC 1 \$260,374.82	
Тоtal 13 \$2,344,109.07 100% 0 \$0.00	13 \$2,344,109.07	0 \$0.00 0 \$
AMERICA FIRST 31412NFM3 FEDERAL CREDIT 5 \$831,849.79 45.3% 0 \$0.00 N UNION	DERAL CREDIT 5 \$831,849.79	6 0 \$0.00 NA 0 \$
ANCHORBANK FSB 1 \$164,000.00 8.93% 0 \$0.00 N	CHORBANK FSB   1   \$164,000.00	6 0 \$0.00 NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO BILBAO 1 \$221,048.35 12.04% 0 \$0.00 N	ZCAYA 1 \$221.048.35	6 0 \$0.00 NA 0 \$
FIRST PLACE BANK 3 \$336,775.00 18.34% 0 \$0.00 N	ERTO RICO	6 0 \$0.00 NA 0 \$

	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	5
Total		13	\$1,836,404.96	100%	0	\$0.00		0	9
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$
Total		27	\$8,446,057.76	100%	0	\$0.00		0	\$
31412NFQ4	ALPINE BANK & TRUST CO	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	_1	\$415,000.00	7.44%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00			·	NA		
	Unavailable	6	\$523,358.34	9.39%	0		NA	0	
Total	<del> </del>	43	\$5,576,529.05	100%	0	\$0.00		0	9
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	G

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	\$
AMEGY MORTGAG	E 1	\$190,400.00	1.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0	\$
BANCO SANTANDE PUERTO RICO	ZR 3	\$308,944.80	2.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0	₩
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$38,220.47	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$

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FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,485,419.00	9.88%	0		NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	\$
GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	10	\$829,373.35	5.52%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$
S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	. 0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	. 0	
	Unavailable	20	\$1,979,571.82				NA	. 0	\$
Total		141	\$15,034,619.98	100%	0	\$0.00		0	9
<u> </u>					$\square$		<u> </u>	∟'	<u> </u>
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	. 0	
Total		52	\$3,171,203.29	100%	0	\$0.00	 	0	\$
<u> </u>					Ш	<u> </u>	<u> </u>	<u></u> —'	<u> </u>
31412NFT8	ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	. 0	Q
	ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	<b>.</b>
	PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC	2	\$234,000.00	1.13%	0	\$0.00	NA	. 0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0	\$0.00	NA	. 0	(
	Unavailable	4	\$182,049.60					0	) 5
Total		397	\$20,874,061.00	100%	0	\$0.00		0	9
31412NFU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00			\$0.00	NA	0	
	BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	) (
	CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	. 0	(
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	2.52%	0	\$0.00	NA	. 0	
	CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	. 0	) :
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	. 0	
		1	\$100,000.00	2.52%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00		0	·	NA	0	\$
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$213,000.00	5.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,793.18	7.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	\$
Total		40	\$3,970,953.36	100%	0	\$0.00		0	\$
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$
		1	\$270,000.00	2.98%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION								
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	. 0	<u>/</u>
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	<u></u>
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	. 0	<u>/</u>
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	. 0	)
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	. 0	
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00			\$0.00	NA	. 0	
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	) :
Total		38	\$9,066,400.98	100%	0	\$0.00		0	) !
31412NFY7	ALPINE BANK & TRUST CO	1	\$240,000.00	1.03%	0	\$0.00	NA	. 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	. 0	
	AURORA FINANCIAL GROUP INC	1	\$241,200.00	1.04%	0	\$0.00	NA	0	)
<u> </u>	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	. 0	<u></u>
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	. 0	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	. 0	
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	. 0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	. 0	)
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	)
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	. 0	)
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	. 0	
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	. 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	. 0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	. 0	
		1	\$200,000.00	0.86%	0	\$0.00	NA	. 0	)

FIRST BANK								
RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2			0			0	
HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1			0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$450,587.05	1.94%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00		0	\$0.00	NA	0	\$
Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	\$
	89	\$23,277,017.67	100%	0	\$0.00		0	\$
	3	\$827,450.00	•	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GREATER NEVADA MORTGAGE SERVICES HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION RABOBANK, N.A RIVERMARK COMMUNITY CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FREMONT BANK GREATER NEVADA MORTGAGE SERVICES HOMESTREET BANK II IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MIAMI COUNTY NATIONAL BANK MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MT. MCKINLEY BANK ORNL FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION RABOBANK, N.A 2 RIVERMARK COMMUNITY CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK 1 WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 8	RICHMOND, NA	RICHMOND, NA	RICHMOND, NA	RICHMOND, NA	RICHMOND, NA   FIRST CITIZENS   BANK & TRUST   COMPANY OF SC   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST FINANCIAL   SAVINGN AND LOAN   1 \$318,000.00   1.37%   0 \$0.00   NA   CREDIT UNION   1 \$182,000.00   0.78%   0 \$0.00   NA   FIRST INTERSTATE   2 \$461,000.00   1.98%   0 \$0.00   NA   FIRST INTERSTATE   2 \$461,000.00   1.98%   0 \$0.00   NA   GREATER NEVADA   MORTGAGE   2 \$650,650.00   2.8%   0 \$0.00   NA   GREATER NEVADA   MORTGAGE   2 \$650,650.00   2.8%   0 \$0.00   NA   RWIN UNION BANK   AND TRUST   1 \$197,000.00   0.85%   0 \$0.00   NA   COMPANY   KINECTA FEDERAL   2 \$600,000.00   2.58%   0 \$0.00   NA   COMPANY   KINECTA FEDERAL   2 \$600,000.00   2.58%   0 \$0.00   NA   RIGHARD BANK   2 \$557,600.00   2.4%   0 \$0.00   NA   MIAMI COUNTY   NATIONAL BANK   1 \$417,000.00   1.79%   0 \$0.00   NA   MIAMI COUNTY   NATIONAL BANK   1 \$217,000.00   0.93%   0 \$0.00   NA   CREDIT UNION   1 \$2217,000.00   0.99%   0 \$0.00   NA   RABOBANK, N.A   2 \$450,587.05   1.94%   0 \$0.00   NA   RIVERMARK   COMMUNITY CREDIT   1 \$248,000.00   1.07%   0 \$0.00   NA   RIVERMARK   COMMUNITY CREDIT   1 \$248,000.00   1.37%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT   2 \$617,000.00   0.83%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT   2 \$617,000.00   0.83%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT   2 \$617,000.00   0.83%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT   2 \$617,000.00   0.83%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT   2 \$617,000.00   0.83%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT   2 \$617,000.00   0.83%   0 \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT   2 \$617,000.00   0.83%   0 \$0.00   NA     Union   Union   Unavailable   8 \$2,138,908.40   9.17%   0 \$0.00   NA     COMPANIBLE   COM	RICHMOND, NA

	ARVEST MORTGAGE COMPANY								ı
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	Č
Total		17	\$4,485,900.30	100%	0	\$0.00		0	\$
					_	4.5.5.5		_	
31412SV93	CITIMORTGAGE, INC	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	-
Total		126	\$32,098,824.64	100%	0	\$0.00		0	•
31412SVR3	CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	
D 1 11 25 1 1 10	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	
Total		123	\$74,669,014.50	100%	0	\$0.00		0	
			. , ,						
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	5
Total		23	\$5,443,111.52	100%	0	\$0.00		0	9
31412SWB7	CITIMORTGAGE, INC	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	9
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0	9
Total		54	\$31,567,067.46	100%	0	\$0.00		0	
21412CWC5	Unavailabla	12	\$2,027,922,12	1000	0	00.00	NI A		
31412SWC5 Total	Unavailable	12 12	\$3,937,833.12 <b>\$3,937,833.12</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	9
Total		12	\$3,937,033.12	100%	U	φυ.υυ		U	4
31412SWH4	CITIMORTGAGE, INC	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	
	Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0	
Total		118	\$32,236,104.29	100%	0	\$0.00		0	9
31412TDK6	CITIMORTGAGE, INC	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	9
	Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0	(
Total		382	\$23,780,197.62	100%	0	\$0.00		0	5
31412TDL4	CITIMORTGAGE, INC	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	
	Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0	
Total		348	\$34,078,528.57	100%	0	\$0.00		0	9
21412TUM9	CITIMODEC A CE. DIC	24	¢2 002 102 00	12 100	0	¢0.00	NT A	0	
31412THM8	CITIMORTGAGE, INC	24	\$3,902,182.90	13.19%	0	\$0.00	NA NA	0	
Total	Unavailable	102 <b>126</b>	\$25,671,751.36 <b>\$29,573,934.26</b>	86.81% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
าบเลา		120	<b>Φ47,313,734.40</b>	100%	U	<b>Φ</b> U.UU		U	
31412TR47	Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0	
Total	C Hu v u Hu O I C	41	\$11,757,106.60	100%	0	\$0.00	1 1/2 1	0	•
20001		71	Ψ11,727,100.00	130 /6	Ū	ΨΟ•ΟΟ		v	
31412TR54	CITIMORTGAGE, INC	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	9

	Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA		
Total		318	\$87,946,511.47	100%	0	\$0.00		0	
31412TR62	CITIMORTGAGE, INC	2	\$520,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0	
Total		179	\$44,413,931.09	100%	0	\$0.00		0	
31412TR70	Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0	
Total		7	\$1,690,423.59	100%	0	\$0.00		0	
31412TR96	CITIMORTGAGE, INC	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0	
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0	9
Total		793	\$220,724,556.70	100%	0	\$0.00		0	(
31412TRP0	CITIMORTGAGE, INC	1	\$125,000.00	6%	0	\$0.00	NA	0	
5111211d 0	Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$2,083,792.90	100%	0	\$0.00	1111	0	
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31412TRS4	CITIMORTGAGE, INC	10	\$560,493.69	32.42%	0	\$0.00	NA	0	
	Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0	
Total		27	\$1,728,945.40	100%	0	\$0.00		0	
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31412TRU9	CITIMORTGAGE, INC	1	\$277,650.00	2.26%	0	\$0.00	NA	0	
	Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0	9
Total		48	\$12,288,217.11	100%	0	\$0.00		0	•
31412TRV7	CITIMORTGAGE, INC	12	\$900,469.95	27.45%	0	\$0.00	NA	0	
	Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0	9
Total		50	\$3,280,189.23	100%	0	\$0.00		0	
31412TRW5	CITIMORTGAGE, INC	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0	
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0	
Total		67	\$6,599,061.46	100%	0	\$0.00		0	,
31412TRX3	CITIMORTGAGE, INC	7	\$821,100.11	14.22%	0	\$0.00	NA	0	
	Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA	0	
Total		49	\$5,775,298.41	100%	0	\$0.00	·	0	(
21412TDV1	CITIMODTC ACE INC	6	\$941 646 40	6 550	0	00.02	NI A	0	
31412TRY1	CITIMORTGAGE, INC Unavailable	6 88	\$841,646.49 \$12,003,036.07	6.55% 93.45%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	94	\$12,844,682.56	100%	0	\$0.00 \$0.00	11/1	0	
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31412TRZ8	CITIMORTGAGE, INC	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0	
	Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA	0	(
Total		298	\$80,331,845.52	100%	0	\$0.00		0	

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31412TSA2	Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA	0	
Total		80		100%	1 - 1	\$0.00		0	
31412TSB0	Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA	0	,
Total	O Har allaudio	44			1 1	· ·	11/1	0	ł
		<del>                                     </del>	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0		Ψ0.00		<u> </u>	<b>,</b>
31412TSC8	CITIMORTGAGE, INC	2		0.26%	0	\$0.00	NA	0	
	Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA	0	
Total		791	\$220,155,998.12	100%	0	\$0.00		0	
31412TSD6	CITIMORTGAGE, INC	3	\$516,063.52	19.5%	0	\$0.00	NA	0	:
	Unavailable	9	·		1 1		NA		
Total		12						0	
					$\square$			<u></u>	
31412TSF1	CITIMORTGAGE, INC	1	\$95,051.03		1 1	·	NA	0	<u> </u>
<u> </u>	Unavailable	24			1 - 1	· ·	NA	0	1
Total		25	\$5,173,944.36	100%	0	\$0.00		0	1
31412TSG9	Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA	0	<del> </del>
Total	Onavanable	55 55		100% 100%	1 1		NA	0	1
ı vidi		35	фо,У1 <b>0,</b> 212.87	100%	0	\$0.00		<u> </u>	+
31412TSH7	CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0	1
	Unavailable	71	\$18,169,907.33		0		1		9
Total		83		100%	0	\$0.00		0	
31412TSK0	CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0	Ş
	Unavailable	108			+ +	·	NA		
Total		117	\$32,073,766.38	100%	+ +			0	<u> </u>
31412TSL8	CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0	<u></u>
	Unavailable	347		86.74%	1 1		NA NA	0	
Total		401	\$110,545,477.55					0	
31412TSN4	Unavailable	7	\$1,251,480.95		1 1	\$0.00	NA	0	
Total		7	\$1,251,480.95	100%	0	\$0.00		0	
31412TSP9	CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0	
	Unavailable	73		82.77%	1 - 1		NA NA		
Total		93			1 1	1		0	
						1			
31412TSQ7	CITIMORTGAGE, INC	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0	
	Unavailable	414		84.58%	0	\$0.00	NA		
Total		490	\$110,600,751.11	100%	1 1		1	0	
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31412TSR5	CITIMORTGAGE, INC	4	\$998,500.00		0	\$0.00	NA	0	
	Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0	
Total		75	\$19,144,596.84	100%	0	\$0.00		0	,
31412TSS3	CITIMORTGAGE, INC	1	\$360,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0	
Total		30	\$7,074,792.04	100%	0	\$0.00		0	1
31412TST1	CITIMORTGAGE, INC	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	
	Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0	1
Total		335	\$84,197,701.48	100%	0	\$0.00		0	1
31412TSU8	CITIMORTGAGE, INC	3	\$815,967.00	3.83%	0	\$0.00	NA	0	,
514121500	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0	
Total	Chavanable	81	\$21,290,272.83	100%	0	\$0.00	IIA	0	
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31412TSV6	CITIMORTGAGE, INC	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0	
5141215 7 0	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0	
Total	Chavanaoic	130	\$30,823,366.51	100%	0	\$0.00	1171	0	
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31412TSW4	CITIMORTGAGE, INC	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0	
5111215 // 1	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0	
Total	C TAN Y MATRICE TO	909	\$154,942,405.08	100%	0	\$0.00	1,111	0	
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31412TSX2	CITIMORTGAGE, INC	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0	
Total		408	\$53,407,690.31	100%	0	\$0.00		0	
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0	
Total		91	\$25,536,750.10	100%	0	\$0.00		0	1
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31412TT37	CITIMORTGAGE, INC	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	
Total		31	\$5,521,559.06	100%	0	\$0.00		0	1
31412TT45	CITIMORTGAGE, INC	2	\$186,500.00	11.34%	0	\$0.00	NA	0	,
511121113	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	
Total	C III ( IIIIIO) C	14	\$1,644,374.19	100%	0	\$0.00	1111	0	
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31412TT52	CITIMORTGAGE, INC	2	\$168,857.50	5.25%	0	\$0.00	NA	0	
	Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0	
Total		26	\$3,217,443.04	100%	0	\$0.00		0	1
31412TT86	CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	

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Total		27	\$5,477,276.63	100%	0	\$0.00		0	
31412TT94	CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0	\$0.00	NA	0	
Total		124	\$29,787,170.85	100%	0	\$0.00		0	!
31412TTE3	CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	·	NA	0	
	Unavailable	179	\$21,061,378.75	92.71%		·	NA	0	
Total		193	\$22,716,300.82	100%	0	\$0.00		0	,
21412TTE0	CITIMODTC A CE, INC.	24	¢2 216 707 70	9.2407	0	\$0.00	NT A	0	
31412TTF0	CITIMORTGAGE, INC Unavailable	24 268	\$3,316,797.79 \$36,958,938.49	8.24% 91.76%	0	·	NA NA	0	t
Total	Unavanable	292	\$40,275,736.28	100%	0	·	NA	0	
lotai		272	φ+0,275,750.20	100 /0	U	φ0.00		U	,
31412TTG8	CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA	0	:
	Unavailable	273	\$68,796,987.07	98.77%	0		NA	0	
Total		277	\$69,653,119.68	100%	0			0	
31412TTH6	CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0	\$0.00	NA	0	
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	
Total		19	\$5,399,414.41	100%	0	\$0.00		0	!
31412TTJ2	CITIMORTGAGE, INC	6	\$1,403,310.88	9.76%	0		NA	0	1
	Unavailable	56	\$12,975,388.95	90.24%	0	·	NA	0	
Total		62	\$14,378,699.83	100%	0	\$0.00		0	
31412TTK9	CITIMORTGAGE, INC	6	\$233,570.86	1.6%	0	\$0.00	NA	0	:
	Unavailable	235	\$14,334,623.17	98.4%	0		NA	0	
Total		241	\$14,568,194.03	100%	0	\$0.00		0	
31412TTL7	CITIMORTGAGE, INC	6	\$567,684.81	4.4%		·	NA	0	
	Unavailable	125	\$12,323,987.94	95.6%			NA		
Total		131	\$12,891,672.75	100%	0	\$0.00		0	;
21/12TTM5	CITIMORTGAGE, INC	2	\$242.206.20	2 140	0	\$0.00	NT A	0	<u> </u>
31412TTM5	Unavailable	95	\$242,306.39 \$11,076,017.59	2.14% 97.86%			NA NA	0	
Total	Unavanaule	93 <b>97</b>	\$11,076,017.39 \$11,318,323.98	100%	0		INA	0	
1 Otal		71	Ψ11,510,525,70	100 /0	U	φυ.υυ		U	<del>                                     </del>
31412TTN3	CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA	0	
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0	:
Total		123	\$16,772,359.74	100%	0	\$0.00		0	
31412TTQ6	CITIMORTGAGE, INC	1	\$167,868.94	3.27%	0	\$0.00	NA	0	
	Unavailable	15	\$4,968,002.79	96.73%	0	·	NA	0	
Total		16	\$5,135,871.73	100%	0	\$0.00		0	!

31412TTS2	CITIMORTGAGE, INC	51	\$2,638,021.56		0	\$0.00	NA	0	
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0	
Total		104	\$5,712,033.76	100%	0	\$0.00		0	
31412TTT0	CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0	
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0	1
Total		111	\$5,847,588.14	100%	0	\$0.00		0	1
31412TTU7	CITIMORTGAGE, INC	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0	
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0	
Total		51	\$4,723,310.55	100%	0	\$0.00		0	
31412TTV5	CITIMORTGAGE, INC	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0	,
5141211 \( \frac{1}{3} \)	Unavailable	20	\$4,047,909.86		0	\$0.00	NA	0	
Total	Onavanaoie	33	\$7,191,979.53		0	\$0.00	1171	0	
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31412TTW3	CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0	
Total		130	\$25,844,690.16	100%	0	\$0.00		0	1
31412TTX1	CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0	
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0	
Total		573	\$111,090,369.62	100%	0	\$0.00		0	1
31412TTY9	CITIMORTGAGE, INC	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0	
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0	
Total		128	\$26,027,617.01	100%	0	\$0.00		0	
31412TUA9	CITIMORTGAGE, INC	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0	1
	Unavailable	10	\$2,111,161.26		0	\$0.00	NA		
Total		26	\$4,171,285.15	100%	0	\$0.00		0	!
31412TUB7	CITIMORTGAGE, INC	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0	
Total		19	\$3,755,041.01	100%	0	\$0.00		0	!
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0	
Total		23	\$2,473,877.71	100%	0	\$0.00		0	
31412TUF8	CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0	
D1+12101'0	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA NA	0	
Total	O Hav allaule	60	\$7,494,082.01	100%	0	\$0.00	11/1	0	
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31412TUG6	CITIMORTGAGE, INC	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	
	Unavailable	50	\$10,412,444.82	83.85%	0	1	NA	0	

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Total		66	\$12,417,910.19	100%	0	\$0.00		0	•
31412TUH4	CITIMORTGAGE, INC	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0	
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0	(
Total		98	\$17,937,449.37	100%	0	\$0.00		0	
31412TW41	CITIMORTGAGE, INC	2	\$457,874.51	5.55%	0	\$0.00	NA	0	(
	Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0	(
Total		34	\$8,243,529.35	100%	0	\$0.00		0	
31412TW58	CITIMORTGAGE, INC	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0	
	Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0	(
Total		241	\$62,509,138.43	100%	0	\$0.00		0	
31412TW66	CITIMORTGAGE, INC	4	\$773,700.44	3.53%	0	\$0.00	NA	0	(
	Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0	9
Total	-	109	\$21,888,029.59	100%	0	\$0.00		0	
			. , ,			·			
31412TW74	CITIMORTGAGE, INC	2	\$264,750.00	2%	0	\$0.00	NA	0	
	Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0	(
Total		66	\$13,247,879.05	100%	0	\$0.00		0	
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31412TW82	CITIMORTGAGE, INC	6	\$754,632.59	27.91%	0	\$0.00	NA	0	
P11121 11 02	Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0	-
Total	O I W I W I W O I	19	\$2,704,202.96	100%	0	\$0.00	- 112	0	
1000			<del>+-,: • 1,= •-1,•</del> •	100 /6		φουσ			
31412TW90	CITIMORTGAGE, INC	1	\$61,869.03	4.59%	0	\$0.00	NA	0	
P111211170	Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0	-
Total	O TAW I WITHOUT	10	\$1,346,463.74	100%	0	\$0.00	- 111	0	
1000		10	<b>41,010,1000</b>	100 /6		φουσ			
31412TXA6	CITIMORTGAGE, INC	4	\$796,937.54	24.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0	9
Total	O TAW I WITHOUT	19	\$3,314,118.53	100%	0	\$0.00	- 111	0	9
1000			<del>+0,011,110,000</del>	100 /6		φ σ σ σ σ			
31412TXB4	Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	0	
Total		23	\$3,336,133.06	100%	0	\$0.00	- ,, ,	0	
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	ENTERPRISE								
31413WHR9	MORTGAGE	1	\$1,717,019.66	100%	0	\$0.00	NA	0	9
	INVESTMENTS INC					<u> </u>			
Total		1	\$1,717,019.66	100%	0	\$0.00		0	(
	GREYSTONE								
31413WMA0	SERVICING	1	\$750,000.00	100%	0	\$0.00	NA	0	9
	CORPORATION INC								
Total		1	\$750,000.00	100%	0	\$0.00		0	9

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31413WMB8	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	9
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31413WMF9	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,150,000.00	100%	0	\$0.00		0	) (
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31413WML6	GREYSTONE SERVICING CORPORATION INC	1	\$1,814,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,814,000.00	100%	0	\$0.00		0	9
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31413WMM4	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	9
31413WPK5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$775,000.00	100%	0	\$0.00		0	9
			:::::::::::::::::::::::::::::::::::::::	1000		\$2.00		<u></u>	<del> </del>
31413WQQ1	Unavailable	63	\$54,135,567.11	100%	0		NA	1 1	
Total		63	\$54,135,567.11	100%	0	\$0.00		0	9
31413WQW8	Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	. 0	) :
Total	Uпауапаоте	6	\$2,575,300.11 \$2,575,300.11	100%	0		11/7	0	
1 Otai			Φ <b>Δ</b> 93139300011	100 /0	<del>                                     </del>	Ψυ•υυ	<del></del>		
31414ACG5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	. 0	
Total		26	\$4,075,052.27	100%	0	\$0.00		0	) :
<u> </u>		$\downarrow \downarrow \downarrow$						<u>—</u> '	<del></del>
31414F2D2	Unavailable	6	\$1,058,097.90	1	0		NA	1 1	_
Total		6	\$1,058,097.90	100%	0	\$0.00		0	) :
21414E2E0	TT:1ak1a	1 2	Φ264 797 70	100%		40.00	NI A	$\vdash$	)
31414F2E0	Unavailable	2 2	\$364,787.79 \$364,787.79	100% <b>100%</b>	<b>0</b>		NA	. 0 <b>0</b>	
Total			\$364,787.79	100%		\$0.00		<u>U</u>	
31414F2J9	COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	. 0	)
	Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	. 0	)

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Total		84	\$20,926,498.65	100%	0	\$0.00		0	•
31414F2P5	COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0	
	Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0	
Total		71	\$20,004,742.87	100%	0	\$0.00		0	
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31414F2R1	COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%		·	NA	0	
	Unavailable	104	\$29,523,338.93	49.37%	1 1		NA	0	
Total		223	\$59,796,974.16	100%	0	\$0.00		0	
<u> </u>		$\bot$			Щ	<b></b>		Ш	<del></del>
31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%		·	NA		
	Unavailable	87	\$8,557,390.03	42.76%	-		NA	1	i
Total		203	\$20,012,302.87	100%	0	\$0.00		0	9
				!	Щ			Ш	Щ.
31414F2T7	COUNTRYWIDE BANK, FSB	29	\$9,201,123.00			·	NA	0	٤
	Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0	¢
Total		67	\$20,079,244.32	100%	0	\$0.00		0	9
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31414F2V2	COUNTRYWIDE BANK, FSB	32	\$8,708,534.00			·	NA		·
	Unavailable	51	\$16,298,842.18	65.18%			NA		· '
Total		83	\$25,007,376.18	100%	0	\$0.00		0	
<u> </u>		+			$\square$	<del></del>		igspace	<del></del>
31414F2W0	COUNTRYWIDE BANK, FSB	44	\$11,091,289.00			·	NA		
	Unavailable	29	\$8,912,075.00		1 1		NA		1
Total		73	\$20,003,364.00	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$			$\square$	<del></del>		$\sqcup$	<del></del>
31414F2Z3	COUNTRYWIDE BANK, FSB	7	\$1,007,557.84			·	NA		
	Unavailable	16	\$2,560,277.73		1 1		NA	1	
Total		23	\$3,567,835.57	100%	0	\$0.00		0	
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31414F3A7	COUNTRYWIDE BANK, FSB	5	\$777,341.05			·	NA		
	Unavailable	26	\$3,859,766.56		1 1		NA	1	
Total		31	\$4,637,107.61	100%	0	\$0.00		0	1
<u> </u>		+			$\square$	<del></del>		igspace	<del></del>
31414F3B5	COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%		·	NA		
	Unavailable	9	\$1,004,641.29	1	-		NA	0	
Total		11	\$1,194,024.40	100%	0	\$0.00		0	

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31414F3C3	COUNTRYWIDE BANK, FSB	7	\$1,714,216.25			,		0	
	Unavailable	8	\$1,925,196.57	52.9%			NA	0	
Total		15	\$3,639,412.82	100%	0			0	
					$\square$				
31414F3D1	COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0	
	Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0	
Total		19	\$4,448,238.03	100%	0	\$0.00		0	
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31414F3F6	COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0	
	Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0	
Total		63	\$14,640,792.83	1	0			0	
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31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%		·	NA	0	
	Unavailable	82	\$10,609,826.21	56.09%	1		NA	0	1
Total		147	\$18,916,113.28	100%	0	\$0.00		0	
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31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%		·	NA	0	
	Unavailable	75	\$18,031,548.34	62.2%	1 1	· ·	NA	0	
Total		130	\$28,990,885.15	100%	0	\$0.00		0	
		$\bot$			$\square$			لًـــا	
31414F3J8	COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%		·	NA	0	
	Unavailable	108	\$15,793,824.83	35.4%	1	1	NA		_
Total		308	\$44,617,487.65	100%	0	\$0.00		0	) !
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31414F3K5	COUNTRYWIDE BANK, FSB	149	\$35,560,308.00		0	\$0.00	NA	0	3
	Unavailable	61	\$15,257,008.10	1	<del>1 1</del>		NA	0	
Total		210	\$50,817,316.10	100%	0	\$0.00		0	9
31414F3L3	COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0	
	Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0	_
Total		162	\$39,370,487.81	100%	0	\$0.00		0	
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31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28			·	NA		
	Unavailable	77	\$20,453,194.61	38.06%	1		NA		_
Total		212	\$53,745,110.89	100%	0	\$0.00		0	)
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31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0	9
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0	
Total		392	\$100,343,485.81	100%	0	\$0.00		0	
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0	(
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0	9
Total		107	\$26,908,082.20	100%	0	\$0.00		0	9
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0	9
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0	9
Total		106	\$29,900,959.24	100%	0	\$0.00		0	9
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0	(
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0	(
Total		277	\$36,160,018.58	100%	0	\$0.00		0	(
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0	
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0	(
Total		75	\$15,032,716.04	100%	0	\$0.00		0	9
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0	(
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0	(
Total		19	\$1,880,298.80	100%	0	\$0.00		0	(
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0	9
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0	(
Total		35	\$9,449,395.01	100%	0	\$0.00		0	9
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0	9
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0	9
Total		43	\$9,125,617.29	100%	0	\$0.00		0	
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0	
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0	
Total		117	\$26,278,664.99	100%	0	\$0.00		0	
31414F4B4	COUNTRYWIDE	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0	9

	BANK, FSB		I		Ī		ĺ		
	Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0	(
Total		92	\$25,024,133.77	100%	0	\$0.00		0	
	COLINEDAMIDE								
31414F4E8	COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0	
	Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0	
Total		34	\$6,299,697.75	100%	0	\$0.00		0	:
31414F4G3	COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0	
	Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0	
Total		43	\$12,510,764.91	100%	0	\$0.00		0	
31414F4K4	COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0	9
	Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0	Ç
Total		81	\$19,736,430.95	100%	0	\$0.00		0	9
31414F4M0	COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0	9
	Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0	9
Total		109	\$25,424,724.63	100%	0	\$0.00		0	
31414F4N8	COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0	9
	Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0	(
Total		157	\$10,061,531.55	100%	0	\$0.00		0	
31414F4P3	COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0	9
	Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0	
Total		272	\$26,824,533.95	100%	0	\$0.00		0	(
	COLINTRAZIONE	+++							
31414F4Q1	COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0	9
	Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0	9
Total		89	\$20,068,906.45	100%	0	\$0.00		0	(
31414F4T5	COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0	
	Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0	9
Total		119	\$11,441,003.84	100%	0	\$0.00		0	
31414F4U2	COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0	

	Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0	,
Total	Chavanaoic	167	\$38,789,519.09				1111	0	<u> </u>
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31414F4V0	COUNTRYWIDE BANK, FSB	84	\$19,583,208.00			·	NA	. 0	(
	Unavailable	146	\$35,772,267.21	64.62%	_		NA	1	
Total		230	\$55,355,475.21	100%	0	\$0.00		0	\$
31414F4Z1	COUNTRYWIDE BANK, FSB	9	\$2,108,083.75			·	NA		
	Unavailable	11	\$3,676,106.92	63.55%		,	NA	1 1	
Total		20	\$5,784,190.67	100%	0	\$0.00		0	\$
31414F5A5	COUNTRYWIDE BANK, FSB	15	\$3,484,333.01			·	NA		
	Unavailable	1	\$277,113.78			· · · · · · · · · · · · · · · · · · ·	NA		<del>                                     </del>
Total		16	\$3,761,446.79	100%	0	\$0.00		0	9
31414F5E7	Unavailable	1	\$57,444.11	100%			NA		'
Total		1	\$57,444.11	100%	0	\$0.00		0	<u> </u>
31414F5F4	Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	. 0	
Total		3	\$290,500.88	1				0	\$
31414F5M9	COUNTRYWIDE BANK, FSB Unavailable	46	\$15,292,218.57 \$14,757,136.82	50.89%		·	NA NA		
Total	Ullavaliable	94	\$30,049,355.39	1		· · · · · · · · · · · · · · · · · · ·	177.1	0	· '
Total		+ 1	Ψουιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοι	1		4000	1	1	
31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%		·	NA		
	Unavailable	46	\$11,746,149.99	1		· · ·	NA		1
Total		98	\$25,034,017.33	100%	0	\$0.00		0	<u> </u>
31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	. 0	
	Unavailable	117	\$15,301,578.23				NA		
Total		223	\$28,971,403.67	100%	0	\$0.00		0	1
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61				NA		
	Unavailable	48	\$8,367,254.31				NA	1	
Total		154	\$25,414,204.92	100%	0	\$0.00		0	)
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	. 0	

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<del></del>	Unavailable	40	\$3,801,267.14	1		·	NA		1
Total		70	\$6,732,512.14	100%	0	\$0.00		0	<del></del>
<del></del>	COLDIEDAMIDE	+			$\longrightarrow$	<del></del>		$\vdash$	<del></del>
31414F5S6	COUNTRYWIDE	87	\$5,209,278.41	52.48%	0	\$0.00	NA	. 0	1
<u> </u>	BANK, FSB Unavailable	72	\$4,716,384.70			·	NA		
- ·	Unavanauic		·				INA	1 1	<b>+</b>
Total		159	\$9,925,663.11	100%	0	\$0.00	$\longrightarrow$	0	<del></del>
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>		+	<del></del>	<del></del>	$\square$	<del></del>
31414F5V9	COUNTRY WIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	. 0	1 '
<del></del>	Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	. 0	
Total	Ullavanauic	65	\$11,665,783.83 \$16,936,928.75	1 1		1	1712	. 0	1
1 Otai		- 00	\$10,730,720.72	100 /0		φυ.υυ	<del></del>		<del></del>
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>		$\vdash$	ı <del></del>	$\xrightarrow{\hspace*{1cm}}$	$\square$	<del></del>
31414F5Y3	BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	. 0	1
<del></del>	Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	. 0	
Total	Ullavanauic	180	\$11,753,507.82	1 1			137.2	. 0	1
Total		100	\$11,/33,307.04	100 70		<u> </u>	$\longrightarrow$	U	<del></del>
<del></del>	COUNTRYWIDE	+++	<del></del>		$\vdash$	ı <del></del>	$\xrightarrow{\hspace*{1cm}}$	$\square$	<del></del>
31414F5Z0	COUNTRY WIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	. 0	1 '
<del></del>	Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	. 0	
Total	Ullavanauic	78	\$1,645,405.74 <b>\$4,269,668.70</b>		1 - 1		177.	. 0	<b>.</b>
1 otai		10	\$4,407,000.70	100 /0		φυ.υυ	<del></del>		<del></del>
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>		$\Box$	i <del></del>	<del></del>	$\square$	<del></del>
31414F6A4	BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	. 0	1 '
	Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	. 0	
Total	Ullavallaute	242	\$39,820,275.89			1		0	1
Total		+	Φυλουσεί είνει	100 /		ΨΟτος	<del></del>		
<del>                                     </del>	COUNTRYWIDE	++	<del></del>		$\Box$	·	<del></del>	$\overline{}$	<del></del>
31414F6B2	BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	. 0	1
	Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	. 0	
Total	Olluvallast	15	\$3,894,797.79	+	+			0	_
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	COUNTRYWIDE	+ +		1					
31414F6E6	BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	. 0	1
<u> </u>	Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	. 0	)
Total		24	\$3,094,859.81	1 1				0	
			45,						
	COUNTRYWIDE	16	* : 252 047 21	120/		20.00	27.4		
31414F6H9	BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	. 0	1 _
	Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	. 0	
Total		35	\$4,234,963.78	1 1	1 - 1			0	1
		1	<del></del>						
	COUNTRYWIDE		t=22,700,00	12 (10)		\$2.00	27.4		
31414F6L0	BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	. 0	1_
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	. 0	

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Total	<del></del>	8	\$1,691,664.72	100%	0	\$0.00		0	+
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0	
	Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA		<b>!</b>
Total		61	\$6,141,632.89	100%	0	\$0.00		0	<u> </u>
31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0	
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0	
Total		110	\$14,441,011.15	100%	0	\$0.00		0	
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0	
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0	
Total		105	\$15,284,700.95	100%	0	\$0.00		0	1
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31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%		·	NA		
	Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0	
Total		45	\$10,017,984.25	100%	0	\$0.00		0	<b> </b>
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31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%		\$0.00	NA		
	Unavailable	9	\$1,864,828.56	35.39%	1	\$0.00	NA		
Total		32	\$5,269,234.82	100%	0	\$0.00		0	1
31414F6Y2	COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0	+
Total		42	\$6,561,458.19	100%	0	\$0.00		0	,
31414F6Z9	COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0	)
	Unavailable	7	\$721,056.73	43.95%		\$0.00	NA	0	
Total		16	\$1,640,506.73	100%	0	\$0.00		0	!
31414F7A3	COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0	
Ţ	Unavailable	11	\$1,103,817.56		1 1	\$0.00	NA		
Total		17	\$1,565,607.56	100%	0	\$0.00		0	1
31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0	
Total		7	\$1,790,206.92	100%	0	\$0.00		0	
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31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83		0	·	NA	0	
	Unavailable	50	\$11,329,298.82	45.45%	0	·	NA	0	
Total		121	\$24,928,069.65	100%	0	\$0.00		0	
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31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0		NA	0	
	Unavailable	4	\$1,051,663.05	12.21%	0	·	NA	0	
Total		37	\$8,616,317.46	100%	0	\$0.00		0	1
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0	
	Unavailable	2	\$576,844.49		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		22	\$5,172,208.70	100%	0	\$0.00		0	
31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0	
Total		27	\$5,358,586.59	100%	0	\$0.00		0	(
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31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0		NA	0	
	Unavailable	6	\$1,664,836.97	68.22%	0		NA	0	
Total		8	\$2,440,305.44	100%	0	\$0.00		0	
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31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00		0	\$0.00	NA	0	9
	Unavailable	33	\$9,253,495.00		0		NA	0	
Total		36	\$10,040,495.00	100%	0	\$0.00		0	
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0	
Total		16	\$4,550,604.00	100%	0	\$0.00		0	(
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0	9
Total	O HU V UHUUH	1	\$91,969.20 \$ <b>91,969.20</b>	100%	0		INA	0	
- v ***1		+++	ψ <b>/1,7U7.4U</b>	100%	U	φυ.υυ		U	<del></del>
31414FY39	COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0	(
Total		12	\$1,786,934.16		0			0	
31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0	9
	Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0	,
Total		7	\$1,023,317.95		0	\$0.00 \$0.00	11/1	0	
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31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0	
Total		14	\$1,037,784.15	100%	0	\$0.00		0	(
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31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0	
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0	
Total		54	\$12,546,897.09	100%	0	\$0.00		0	(
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31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0	
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0	9
Total		70	\$9,063,906.27	100%	0	\$0.00		0	9
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0	
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0	9
Total		384	\$95,289,434.22	100%	0	\$0.00		0	9
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0	9
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0	9
Total		201	\$31,392,849.46	100%	0	\$0.00		0	
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0	
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0	(
Total		135	\$32,013,154.07	100%	0	\$0.00		0	(
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0	
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0	9
Total		237	\$64,792,252.85	100%	0	\$0.00		0	9
31414FYP0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0	
	Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0	(
Total		69	\$17,558,705.35	100%	0	\$0.00		0	
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0	(
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0	
Total		215	\$28,258,984.24	100%	0	\$0.00		0	
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0	
	Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0	

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Total		310	\$21,416,298.48	100%	0	\$0.00		0	
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31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0	
	Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0	
Total		68	\$12,154,899.22	100%	0	\$0.00		0	
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0	;
	Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0	•
Total		10	\$1,053,887.37	100%	0	\$0.00		0	,
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0	
	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0	
Total		11	\$1,397,583.78	100%	0	\$0.00		0	
31414FZ53	COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0	
	Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0	
Total		27	\$4,385,551.80	100%	0	\$0.00		0	(
31414FZ61	COUNTRYWIDE BANK, FSB	37	\$6,071,523.90		0	\$0.00	NA	0	
	Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0	
Total		97	\$15,922,549.63	100%	0	\$0.00	$\overline{}$	0	(
31414FZ79	COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0	9
	Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0	
Total		57	\$7,151,821.74	100%	0	\$0.00		0	
31414FZ95	Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0	
Total		5	\$293,993.71	100%	0	\$0.00		0	9
31414FZF1	Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0	
Total		4	\$519,595.07	100%	0	\$0.00		0	9
31414FZG9	Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0	•
Total		4	\$794,905.19 \$794,905.19	100%	0	\$0.00 \$0.00	11/1	0	•
31414FZH7	COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0	
	Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0	9
Total		2	\$272,408.94	100%	0	\$0.00		0	
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31414FZJ3	Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0	
Total		1	\$177,955.98	100%	0	\$0.00		0	
31414FZN4	COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0	;
	Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0	
Total		421	\$107,437,264.78	100%	0	\$0.00		0	
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0	;
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0	
Total		186	\$18,307,354.87	100%	0	\$0.00		0	9
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0	
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0	
Total		120	\$28,092,734.16	100%	0	\$0.00		0	(
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0	
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0	
Total		190	\$12,976,432.56	100%	0	\$0.00		0	,
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0	
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0	
Total		75	\$15,041,350.34	100%	0	\$0.00		0	;
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0	;
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0	
Total		168	\$27,824,710.29	100%	0	\$0.00		0	:
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0	:
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0	
Total		49	\$6,964,727.14	100%	0	\$0.00		0	:
31414GAP4	COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0	:
	Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0	
Total		31	\$5,425,254.53	100%	0	\$0.00		0	;
31414GAQ2	COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0	
	Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0	

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Total		75	\$19,903,933.95	100%	0	\$0.00		0	
31414GAS8	COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0	
	Unavailable	50	\$13,646,329.00	1	1 1		NA		
Total		75	\$19,900,579.00	100%	0	\$0.00		0	9
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31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80			·	NA		9
	Unavailable	55	\$11,910,338.23	1	-		NA		
Total		119	\$24,571,462.03	100%	0	\$0.00		0	4
31414GAU3	COUNTRYWIDE	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0	
	BANK, FSB	27				·			
T-4-1	Unavailable		\$5,387,626.26 \$14,213,151,52	37.91% <b>100%</b>	-		NA	0	<u> </u>
Total		65	\$14,213,151.52	100 70	U	\$0.00		0	4
31414GBA6	COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0	
Total		45	\$7,007,172.93					0	
31414KJ27	SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%		·	NA	0	9
	Unavailable	68	\$8,001,402.58	<del>                                     </del>			NA		
Total		112	\$13,183,384.65	100%	0	\$0.00		0	<u> </u>
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31414KJ35	SUNTRUST MORTGAGE INC	54	\$7,442,956.23			·	NA		
	Unavailable	110	\$15,250,597.23				NA		
Total		164	\$22,693,553.46	100%	0	\$0.00		0	<u> </u>
31414KJ43	SUNTRUST MORTGAGE INC	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	
	Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	9
Total		130	\$21,121,991.42	1	0			0	
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31414KJ50	SUNTRUST MORTGAGE INC	97	\$23,119,718.29				NA		
	Unavailable	122	\$28,428,028.35	<del>                                     </del>	1 1		NA		
Total		219	\$51,547,746.64	100%	0	\$0.00		0	
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31414KJE1	SUNTRUST MORTGAGE INC	46	\$12,273,110.93				NA		
	Unavailable	149	\$39,571,505.21	1	-	· ·	NA		
Total		195	\$51,844,616.14	100%	0	\$0.00		0	

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31414KJF8	SUNTRUST MORTGAGE INC	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0	,
	Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0	
Total		256	\$103,918,184.13	100%	0	\$0.00		0	1
	SUNTRUST								
31414KJG6	MORTGAGE INC	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0	1
	Unavailable	123	\$41,245,906.36	57.94%	0		NA	0	
Total		212	\$71,192,178.98	100%	0	\$0.00		0	
31414KJH4	SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	
	Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	
Total		223	\$51,666,841.89	100%	0	\$0.00		0	
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31414KJJ0	SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0	
	Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0	
Total		241	\$56,017,780.85	100%	0	\$0.00		0	1
31414KJK7	SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0	
	Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0	
Total		214	\$50,902,992.64	100%	0	\$0.00		0	1
31414KJL5	SUNTRUST MORTGAGE INC	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0	
	Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0	
Total		181	\$51,750,497.87	100%	0	\$0.00		0	1
31414KJM3	SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0	\$0.00	NA	0	
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	
Total		15	\$1,069,568.05	100%	0			0	
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31414KJN1	SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	
Total		26	\$2,561,892.08	100%	0	\$0.00		0	!
31414KJP6	SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0	
Total		25	\$2,954,623.48	100%	0	1		0	
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31414KJQ4	SUNTRUST	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	
	MORTGAGE INC Unavailable	31	\$4,287,680.30		0	\$0.00	NA	0	
Total	Ullavaliadic	54	\$4,287,680.30 \$ <b>7,481,695.54</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	· ·
Total		+ +	ΨΙςΤΟΙςΟΣΕ	100 /0		Ψυ•υυ	$\rightarrow$	<u>,                                    </u>	
31414KJR2	SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0	`
Total		52	\$8,551,449.15	100%	0	\$0.00		0	
31414KJS0	SUNTRUST MORTGAGE INC	33	\$1,932,838.85		0	\$0.00	NA	0	
	Unavailable	60	\$3,683,904.36		0	\$0.00	NA	0	`
Total		93	\$5,616,743.21	100%	0	\$0.00		0	
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31414KJT8	SUNTRUST MORTGAGE INC	18	\$1,737,652.59		0	\$0.00	NA	0	
	Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0	`
Total		61	\$5,863,483.63	100%	0	\$0.00		0	
31414KJU5	SUNTRUST MORTGAGE INC	8	\$944,655.14	40.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0	i
Total		20	\$2,355,411.05	100%	0	\$0.00		0	
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31414KJV3	SUNTRUST MORTGAGE INC	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0	
	Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0	
Total		42	\$5,759,649.92	100%	0	\$0.00		0	
31414KJX9	SUNTRUST MORTGAGE INC	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0	
	Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0	:
Total		33	\$8,449,734.32	100%	0	\$0.00		0	
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31414KJZ4	SUNTRUST MORTGAGE INC	14	\$1,963,450.00		0	\$0.00	NA	0	
	Unavailable	64	\$8,855,254.08		0	\$0.00	NA	0	
Total		78	\$10,818,704.08	100%	0	\$0.00		0	·
31414KM23	SUNTRUST MORTGAGE INC	18	\$1,758,396.00		0	\$0.00	NA	0	
	Unavailable	8	\$757,100.00		0	\$0.00	NA	0	
Total		26	\$2,515,496.00	100%	0	\$0.00		0	<u> </u>
31414KM31	SUNTRUST	5	\$587,000.00	42.18%	0	\$0.00	NA	0	

	MORTGAGE INC		I						
	Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0	
Total		12	\$1,391,580.15	100%	0	\$0.00		0	
	SUNTRUST								
31414KM49	MORTGAGE INC	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0	
Total		19	\$2,626,446.18	100%	0	\$0.00		0	
31414KMX5	SUNTRUST MORTGAGE INC	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0	
	Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0	
Total		54	\$16,985,279.63	100%	0	\$0.00		0	
31414KMY3	SUNTRUST MORTGAGE INC	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0	,
	Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0	
Total		41	\$5,704,124.14	100%	0	\$0.00		0	
31414KMZ0	SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0	
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0	
Total		62	\$3,551,738.93	100%	0	\$0.00		0	
31414LGU6	SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	;
	Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0	
Total		30	\$4,385,525.17	100%	0	\$0.00		0	1
31414LGV4	SUNTRUST MORTGAGE INC	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0	
Total		16	\$4,643,372.18	100%	0	\$0.00		0	1
31414LGZ5	SUNTRUST MORTGAGE INC	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0	
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0	
Total		26	\$6,480,619.02	100%	0	\$0.00		0	!
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0	,
<u> </u>	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0	
Total		108	\$24,662,507.99	100%	0	\$0.00		0	1
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0	,

	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0	9
Total	Chavanaore	518	·		0	\$0.00	1111	0	· '
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31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,685,566.96	1	0	\$0.00	NA	0	т
Total		77	\$20,016,419.96	100%	0	\$0.00		0	\$
31414MU87	COUNTRYWIDE BANK, FSB	8		40.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,535,934.84		0	\$0.00	NA	0	т
Total		21	\$5,942,026.51	100%	0	\$0.00		0	\$
31414MU95	COUNTRYWIDE BANK, FSB	14		27.48%		\$0.00	NA	0	
	Unavailable	37	\$9,572,531.44	1	0	\$0.00	NA	0	т
Total		51	\$13,199,256.27	100%	0	\$0.00		0	\$
31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0	\$
Total		1	\$60,545.22	100%	0	\$0.00		0	
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31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0	
Total		2	\$306,825.12	100%	0	\$0.00		0	\$
31414MV29	COUNTRYWIDE BANK, FSB	152		58.25%	0	·	NA	0	\$
	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0	
Total		263	\$17,940,726.49	100%	0	\$0.00		0	\$
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0	\$
	Unavailable	56		50.56%	0	\$0.00	NA	0	
Total		111	\$10,855,258.11	100%	0	\$0.00		0	\$
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0	
Total		57	\$10,185,537.69	100%	0	\$0.00		0	\$
31414MVC7	COUNTRYWIDE BANK, FSB	6				\$0.00	NA	0	
<u> </u>	Unavailable	5	\$1,301,326.44		0	\$0.00	NA	0	
Total		11	\$2,881,533.34	100%	0	\$0.00		0	\$
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0	9

	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0	
Total	Ullavaliable	7	\$2,213,344.33 \$2,335,040.71		+ +	· ·	11/1	0	<del> </del>
lotai		+ '+	\$2,333,040.71	100 70	"	<del>- 90.00</del>		U	-
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	. 0	,
	Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	. 0	
Total		19	\$2,724,150.84	100%	0	\$0.00		0	
		$\perp$		<u> </u>	$\coprod$		l	ل	<u> </u>
31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00		$\bot$	·	NA		,
	Unavailable	81	\$10,626,590.64	1 1			NA	1 1	
Total		133	\$17,362,513.64	100%	0	\$0.00		0	<b></b> '
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31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00			·	NA		
	Unavailable	90	\$11,567,833.82		+ +	,	NA	1 - 1	
Total		171	\$22,030,713.82	100%	0	\$0.00		0	<u> </u>
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31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26			·	NA		
	Unavailable	35	\$3,353,463.06		+ +	·	NA	1 1	1
Total		68	\$6,614,893.32	100%	0	\$0.00		0	<del></del>
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	. 0	,
	Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	. 0	
Total		77	\$15,660,034.78		1 1	· · · · · · · · · · · · · · · · · · ·		0	<u> </u>
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31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37		1	·	NA		
	Unavailable	128	\$8,323,292.40	+	++	· ·	NA	<del>l 1</del>	
Total		253	\$15,801,734.77	100%	0	\$0.00		0	1
		$\rightarrow$		<b></b> '	1	,		<u> </u>	4
31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00			·	NA		
	Unavailable	49	\$13,909,994.84	1 1	1 1		NA	1 1	+
Total		72	\$19,401,666.84	100%	0	\$0.00		0	)
		+++		<del></del>	1	<del></del>		igcup	<del> </del>
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10			·	NA		
	Unavailable	77	\$17,294,128.47	1	+ +		NA	1 1	1
Total		132	\$28,584,141.57	100%	0	\$0.00		0	<del></del>
	COLDINDAMIDE	+		<del></del>	$\longrightarrow$	<del></del>		Ш	-
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00			·			
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	

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Total		118	\$14,554,714.29	100%	0	\$0.00		0	
			, , , ,						
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0	
	Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0	
Total		251	\$61,273,772.00	100%	0	\$0.00		0	,
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	
Total		56	\$5,575,051.27	100%	0	\$0.00		0	
31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	
Total		111	\$17,510,591.28	100%	0	\$0.00		0	
31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	
Total		77	\$18,835,150.25	100%	0	\$0.00		0	
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0	
Total		40	\$5,041,896.95	100%	0	\$0.00		0	
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0	
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0	
Total		106	\$30,036,578.00	100%	0	\$0.00		0	
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0	
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	
Total		39	\$10,026,125.44	100%	0	\$0.00		0	
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%		\$0.00	NA	0	
m	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	
Total		43	\$4,318,727.57	100%	0	\$0.00		0	
31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	
	Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0	
Total		90	\$13,214,516.10	100%	0	\$0.00		0	

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31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0	
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	
Total		45	\$2,331,226.92	100%	0	\$0.00		0	1
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0	ļ
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0	
Total		236	\$52,174,883.71	100%	0	\$0.00		0	!
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0	!
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	
Total		86	\$6,009,548.63	100%	0	\$0.00		0	1
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	,
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0	
Total		104	\$13,404,681.95	100%	0	\$0.00		0	1
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	
Total		120	\$7,652,793.80	100%	0	\$0.00		0	
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	,
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	
Total		124	\$12,162,837.11	100%	0	\$0.00		0	!
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	!
	Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	
Total		24	\$5,780,485.64	100%	0	\$0.00		0	1
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0	,
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0	
Total		132	\$18,788,815.09	100%	0	\$0.00		0	1
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0	;
			40 640 00 6 0 4	<b>5</b> 0 6400	_	40.00	NT A	_	Ι.
Total	Unavailable	32 <b>52</b>	\$3,643,236.84	70.64%	0 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	

21414MVD7	COUNTRYWIDE	67	¢16.064.500.00	61 000	0	\$0.00	NI A	0	
31414MXB7	BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0	
m	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0	
Total		107	\$27,413,344.32	100%	0	\$0.00		0	
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0	
	Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0	(
Total		460	\$119,025,725.98	100%	0	\$0.00		0	
31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0	;
	Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0	(
Total		113	\$16,376,651.75	100%	0	\$0.00		0	
31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0	;
	Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0	(
Total		112	\$26,822,639.57	100%	0	\$0.00		0	
31414MXF8	COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0	
	Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0	
Total		55	\$10,445,784.55	100%	0	\$0.00		0	
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0	:
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0	
Total		154	\$39,279,713.91	100%	0	\$0.00		0	
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0	;
	Unavailable	112	\$14,649,679.36		0	\$0.00	NA	0	
Total		232	\$30,324,608.36	100%	0	\$0.00		0	
31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0	
	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0	
Total		81	\$7,963,249.79	100%	0	\$0.00		0	
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00		0	\$0.00	NA	0	,
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0	
Total		75	\$19,718,331.42	100%	0	\$0.00		0	
31414MXM3	COUNTRYWIDE	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0	:

	BANK, FSB								
	Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0	
Total		55	\$16,159,400.60	100%	0	\$0.00		0	
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0	;
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0	
Total		102	\$13,288,953.83	100%	0	\$0.00		0	
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0	
	Unavailable	54	\$5,298,438.15	59.66%	0		NA	0	
Total		91	\$8,881,009.14	100%	0	\$0.00		0	
31414MXQ4	COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0	
	Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0	
Total		46	\$5,738,720.96	100%	0	\$0.00		0	1
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	:
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	
Total		164	\$9,642,891.85	100%	0	\$0.00		0	;
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0	:
Total		28	\$3,555,726.99	100%	0	\$0.00		0	(
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	
Total		28	\$2,721,470.28	100%	0	\$0.00		0	
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0	;
Total		14	\$3,593,852.14	100%	0	\$0.00		0	(
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0	
Total		13	\$1,670,010.85	100%	0	\$0.00		0	(
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0	:
Total		164	\$8,062,452.08	100%	0	\$0.00		0	
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0	;

	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0	•
Total		203	\$55,881,715.64	100%	0	\$0.00		0	
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	
	Unavailable	8	\$603,068.26		1 1	,	NA	0	
Total		43	\$2,841,541.64	100%	0	\$0.00	!	0	
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31414TP47	WACHOVIA MORTGAGE, FSB	60	. , ,			·	NA		<u>'</u>
	Unavailable	8	\$784,666.41	1	1 1	†	NA	1 1	,
Total		68	\$6,911,890.12	100%	0	\$0.00	!	0	9
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31414TP54	WACHOVIA MORTGAGE, FSB	114	, ,			· ·	NA		<u>'</u>
	Unavailable	19	\$2,428,960.78	1	+ +	<del>                                     </del>	NA	1	,
Total		133	\$17,212,333.02	100%	0	\$0.00	!	0	<u>{</u>
<u> </u>		+		<u></u> '	Ш	<del></del>	!	<u> </u>	
31414TP62	WACHOVIA MORTGAGE, FSB	14				·	NA		
	Unavailable	12	\$4,602,427.07	49.41%			NA	1 1	
Total		26	\$9,315,275.38	100%	0	\$0.00	!	0	<u>{</u>
<u> </u>		+		<u></u> '	Ш	<del></del>	!	<u> </u>	<del> </del>
31414TP88	WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51			·	NA		
	Unavailable	70		1			NA	1 1	
Total		429	\$108,246,695.87	100%	0	\$0.00	!	0	1 3
<u> </u>		+		<del></del> '	$\square$	1	!	$\vdash$	<del> </del>
31414TP96	WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18				NA		
	Unavailable	57	. , ,		1 1	<del>                                     </del>	NA	1	
Total		141	\$8,968,537.00	100%	0	\$0.00	!	0	9
31414TPW5	WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	
Total	1110111 01102, - 2	17	\$4,647,875.05	100%	0	\$0.00		0	
Total		1 -	Ψ 190 1.70	1		*****			
31414TPX3	WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	
	Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	9
Total		21	\$1,970,004.97	100%	0	\$0.00		0	)
				<u> </u>					
31414TPY1	WACHOVIA MORTGAGE, FSB	26			0	\$0.00	NA	0	
	Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	_
Total		30	\$3,959,571.04	100%	0	\$0.00	!	0	

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31414TQA2	WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	
	Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	
Total		53	\$5,328,822.29	100%	0	\$0.00		0	
	WA CHOVIA	+							
31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	·	NA	0	
	Unavailable	24	\$3,150,492.58	34.13%	0	·	NA	0	
Total		71	\$9,229,578.89	100%	0	\$0.00		0	
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	
	Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0	
Total		17	\$5,455,589.31	100%	0	\$0.00		0	
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	
Total		9	\$2,338,182.53	100%	0	\$0.00		0	
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0	
	Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0	
Total		150	\$38,372,303.24	100%	0	\$0.00		0	
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0	
	Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0	
Total		87	\$5,234,518.23	100%	0	\$0.00		0	
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0	
	Unavailable	14	\$1,341,814.51	65.81%	0	·	NA	0	
Total		21	\$2,038,950.71	100%	0	\$0.00		0	
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	
	Unavailable	23	\$3,104,967.45	64.6%	0	·	NA	0	
Total		36	\$4,806,327.93	100%	0	\$0.00		0	
	WACHOVIA	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	
31414TQJ3	MORTGAGE, FSB	13	ψ5,055,250.55	17.05 %	Ŭ	Ψ0.00	1111	Ŭ	
31414TQJ3  Total		64 <b>79</b>	\$16,291,911.79 <b>\$20,125,150.12</b>	80.95% 100%	0	\$0.00	NA	0	

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31414TQK0	WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0	
	Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0	
Total		17	\$2,816,095.60	100%	0	\$0.00		0	
31414TQL8	WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0	
	Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0	
Total		19	\$1,202,692.84	100%	0	\$0.00		0	
31414TQM6	WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0	ı
	Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0	
Total		104	\$23,050,690.28	100%	0	\$0.00		0	
31414TQN4	WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0	
	Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0	9
Total		42	\$2,518,516.14	100%	0	\$0.00		0	9
31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0	9
Total		38	\$2,444,612.12	100%	0	\$0.00		0	
31414TVB4	THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0	(
Total		49	\$2,864,137.60	100%	0	\$0.00		0	
31414TVC2	THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0	
Total		22	\$2,103,397.16	100%	0	\$0.00		0	
		1 1							
31414TVD0	THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0	9
Total		21	\$2,814,528.99	100%	0	\$0.00		0	:
31414TVE8	THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0	
Total		33	\$3,238,570.82	100%	0	\$0.00		0	
31414TVF5	THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0	
	Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0	
Total		7	\$1,340,716.69	100%	0	\$0.00		0	
31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0	(

	Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	. 0	5
Total	O Hu vanuo i	30	\$5,548,156.44		<del>1 1</del>	·		0	4
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31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	. 0	5
	Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0	
Total		137	\$27,024,995.79	100%	0	\$0.00	<u> </u>	0	9
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31414TVJ7	THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%		·			
	Unavailable	1	\$130,200.00				1	1 1	
Total		8	\$1,622,146.67	100%	0	\$0.00	<u> </u>	0	
		$\perp$		<u> </u>	Ш		<u> </u>	<u> </u>	
31414TVK4	THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%		·		. 0	Į.
	Unavailable	2	\$300,768.99		1 1		1	0	
Total		58	\$7,609,730.21	100%	0	\$0.00		0	- 4
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31414TVL2	THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78			·			
	Unavailable	3	\$347,330.70			·	1	1 1	<u> </u>
Total		39	\$2,953,927.48	100%	0	\$0.00	$\overline{}$	0	
31414UBQ0	WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	. 0	
Total	WIU I UAL DAM	9	\$2,068,991.72	100%	0	\$0.00	$\overline{}$	0	
Total		+++	Ψ290009222	100 /2		Ψυτυ			
31414UBR8	WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	. 0	
Total		72	\$16,637,629.06	100%	0	\$0.00		0	
31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	. 0	
Total		166	\$32,837,672.44	100%	0	\$0.00	<u> </u>	0	)
					$\Box$		<u> </u>	<u> </u>	
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	. 0	
Total		16	\$3,470,291.26	100%	0	\$0.00	<u>'</u>	0	) !
		$\perp$		<u> </u>	Ш		<u> </u>	<u> </u>	
31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69			·			
	Unavailable	1	\$57,654.94	1	1 1			1 1	
Total		29	\$4,746,316.63	100%	0	\$0.00	<del></del>	0	
		+		<b></b>	$\Box$		<del></del>	$\vdash$	<del> </del>
31414UBX5	WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	. 0	

Total		12	\$1,976,158.35	100%	0	\$0.00		0	5
31414UBZ0	WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0	S
Total		17	\$1,943,529.07	100%	0	\$0.00		0	9
	SUNTRUST	+							
31414VB21	MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0	
Total		20	\$3,033,090.15	100%	0	\$0.00		0	9
31414VB47	SUNTRUST	17	\$2,491,380.73	100%	0	\$0.00	NA	0	
	MORTGAGE INC					·	1111		`
Total		17	\$2,491,380.73	100%	0	\$0.00		0	•
31414VB62	SUNTRUST MORTGAGE INC	30	\$4,234,438.69	100%	0	\$0.00	NA	0	9
Total		30	\$4,234,438.69	100%	0	\$0.00		0	\$
31414VB70	SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0	9
Total		207	\$13,594,592.94	100%	0	\$0.00		0	•
31414VB88	SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0	5
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0	5
Total		211	\$20,774,155.03	100%	0	\$0.00		0	•
31414VB96	SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0	9
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0	9
Total		114	\$13,453,333.81	100%	0	\$0.00		0	•
31414VBZ8	SUNTRUST MORTGAGE INC	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0	9
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0	9
Total		17	\$2,480,817.04	100%	0	\$0.00		0	\$
31414VCA2	SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	9
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	93
Total		273	\$37,986,886.19	100%	0	\$0.00		0	9
		$\bot$							
31414VCB0	SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	S

Unavailable	122	\$7 874 146 85	63 61%	0	\$0.00	NA	0	\$
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SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	\$
Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	\$
	131	\$12,931,928.40	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	\$
Unavailable	170		58.65%	0	\$0.00	NA	0	\$
	289	\$101,687,810.89	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0	\$
Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	\$
	362	\$78,030,287.66	100%	0	\$0.00		0	\$
MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00		0	\$
Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	\$
	291	\$47,639,268.60	100%	0	\$0.00		0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	\$
Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0	\$
	97	\$15,219,774.85	100%	0	\$0.00		0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	\$
Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	\$
	37	\$6,023,171.40	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	\$
	93	\$8,508,128.73	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0	\$
	125	\$24,969,126.75	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	\$
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  BANK OF AMERICA NA  BANK OF AMERICA	SUNTRUST   S6	192   \$12,377,856.51	192   \$12,377,856.51   100%	192   \$12,377,856.51   100%   0	192   \$12,377,856.51   100%   0   \$0.00	192   \$12,377,856.51   100%   0   \$0.00	192   \$12,377,856.51   100%   0   \$0.00   0

Total		12	\$3,609,382.74	100%	0	\$0.00		0	\$
31414XYP1	BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	\$
Total		65	\$20,080,937.47	100%	0	\$0.00		0	\$
31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	\$
Total		8	\$2,961,078.39	100%	0	\$0.00		0	\$
31414XYU0	BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,199,250.00	100%	0	\$0.00		0	\$
31415AZF1	SUNTRUST MORTGAGE INC	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,171,661.66		0		NA	0	\$
Total		35	\$9,659,105.66	100%	0	\$0.00		0	\$
31415AZG9	SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,075,346.78	71.71%	0		NA	0	\$
Total		71	\$7,078,041.78	100%	0	\$0.00		0	\$
31415AZH7	SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,930,696.28	68.9%	0		NA	0	
Total		48	\$5,705,066.28	100%	0	\$0.00		0	\$
31415AZJ3	SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,036,432.04	50.54%	0		NA	0	
Total		61	\$9,964,398.04	100%	0	\$0.00		0	\$
31415AZL8	SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0	\$
	Unavailable	86	\$22,630,544.61	78.03%	0		NA	0	\$
Total		112	\$29,004,081.54	100%	0	\$0.00		0	\$
31415AZM6	SUNTRUST MORTGAGE INC	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	\$
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	\$
Total		88	\$22,671,829.98	100%	0	\$0.00		0	\$
31415AZP9	SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	\$

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	Unavailable	65	\$16,024,457.61	54.39%	0		NA	. 0	<u> </u>
Total		119	\$29,460,984.04	100%	0	\$0.00		0	<u> </u>
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31415AZQ7	SUNTRUST	22	\$4,437,851.31	20.22%	0	\$0.00	NA	. 0	
31413ALQ1	MORTGAGE INC					·			
	Unavailable	80	\$17,510,857.04	1			NA	1 1	1
Total		102	\$21,948,708.35	100%	0	\$0.00		0	<u> </u>
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31415AZR5	SUNTRUST	75	\$19,697,512.64	38.38%	0	\$0.00	NA	. 0	.[
J1713/12/13	MORTGAGE INC				$\bot$	·			1
	Unavailable	122	\$31,630,371.39	1		,	NA	1 1	<b>+</b>
Total		197	\$51,327,884.03	100%	0	\$0.00		0	<b></b> '
<u> </u>			_	<u> </u>	Щ				<u></u>
31415AZS3	SUNTRUST	44	\$4,617,226.24	24.05%	0	\$0.00	NA	. 0	
31413ALS3	MORTGAGE INC					·			<b></b> `
	Unavailable	86	\$14,584,492.12	1 1			NA	. 0	4
Total		130	\$19,201,718.36	100%	0	\$0.00		0	<u>/</u>
				/'		<u> </u>			
21.415.47701	SUNTRUST	60	Φ17 117 271 97	22 410/		¢0.00	NI A		
31415AZT1	MORTGAGE INC	69	\$17,117,371.87	32.41%	0	\$0.00	NA	. 0	1
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	. 0	
Total		205	\$52,811,202.90	1 1		·		0	
		+	+- /						
	SUNTRUST	70	120 005 12	220/		20.00	314		
31415AZU8	MORTGAGE INC	79	\$10,129,985.13	41.32%	0	\$0.00	NA	. 0	1 _
<u> </u>	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	. 0	<u> </u>
Total		191	\$24,515,842.59	1				0	<u> </u>
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<u> </u>	SUNTRUST	+ 1	=== 0.1	- 200					
31415AZV6	MORTGAGE INC	13	\$3,172,872.84	45.3%	0	\$0.00	NA	. 0	1
	Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	. 0	<u>,                                    </u>
Total		33	\$7,003,525.12	+	+			0	_
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	SUNTRUST	+ +		<u> </u>	一		<del></del>		
31415AZW4	MORTGAGE INC	34	\$2,110,218.01	55.17%	0	\$0.00	NA	. 0	1
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	. 0	)
Total	Onu Control	60	\$3,824,626.65	1	<del>1 1</del>			0	
Total		+	Ψυ,υ= -,-			<u>Ψ</u>	<del></del>		
	SUNTRUST	+ _			一		<del></del>		
31415AZX2	MORTGAGE INC	25	\$2,408,866.42	66.58%	0	\$0.00	NA	. 0	1
<del>'                                    </del>	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	)
Total	Unavanaore	37	\$3,617,899.10	1	<del>1 1</del>		1111	0	1
Total		-	Φ3,011,077.10	100 /0		φυ.υυ	$\longrightarrow$	<del></del>	
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31415AZY0	MORTGAGE INC	28	\$7,162,230.86	59.46%	0	\$0.00	NA	. 0	4
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Total		45	\$12,045,629.86	100%	0	\$0.00		0	\$
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31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0	
Total		7	\$2,329,142.24	100%	0	\$0.00		0	,
		+-+			$\square$	<del></del>		$\sqsubseteq$	<del></del>
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65		0	·	NA	0	
Total		34	\$7,869,457.65	100%	0	\$0.00		0	
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31415CPH4	PHH MORTGAGE CORPORATION	24	\$3,070,169.86		0	·	NA	0	
Total		24	\$3,070,169.86	100%	0	\$0.00		0	9
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31415CPJ0	PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0	
Total		44	\$2,770,569.76	100%	0	\$0.00		0	9
31415CPK7	PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0	
Total		37	\$7,459,728.39	100%	0	\$0.00		0	9
31415L4P9	Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0	
Total		50	\$12,227,152.13	100%	0	\$0.00		0	9
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31415L4Q7	Unavailable	94	\$18,492,362.79		0		NA	0	
Total		94	\$18,492,362.79	100%	0	\$0.00		0	
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31415L4S3	Unavailable	19	\$1,328,209.31	100%	-		NA		1
Total		19	\$1,328,209.31	100%	0	\$0.00		0	
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31415LDM6	BANK OF AMERICA	19	\$4,541,825.58	100%	0	\$0.00	NA	0	
Total	NA NA	19	\$4,541,825.58		0			0	
1 otai		17	\$4,541,045.50	100 70	_ <del>U</del>	<b>Φ0.</b> 00		U	,
<del>                                     </del>	BANK OF AMERICA	+	<b>—</b>		$\sqcap$		+	$\square$	
31415LDN4	NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0	1 3
Total		9	\$2,248,997.58	100%	0	\$0.00		0	
			3 /	1	$\sqcap$	1			
31415LDP9	BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0	
Total		85	\$14,644,108.41	100%	0	\$0.00		0	
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31415LDQ7	BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0	

Total		180	\$21,797,836.22	100%	0	\$0.00		0	
	DANK OF AMERICA								
31415LDR5	BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0	
Total		28	\$2,747,028.22	100%	0	\$0.00		0	
31415LHR1	Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0	
Total		21	\$2,792,140.29	100%	0	\$0.00		0	
31415LYS0	KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0	,
Total		36	\$6,367,407.00	100%	0	\$0.00		0	
31415LZK6	KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA		
Total		49	\$10,861,940.00	100%	0	\$0.00		0	
31415MJE6	Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,584,435.00	100%	0	\$0.00	IVA	0	
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31415МЈН9	Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0	
Total		22	\$6,335,816.71	100%	0	\$0.00		0	
21415) (DV2	77 '1 1 1	10	Φ1 057 <b>224</b> 51	1000		Φ0.00	NT A	0	
31415MRK3 Total	Unavailable	18 <b>18</b>	\$1,957,224.51 <b>\$1,957,224.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		10	\$1,957,224.51	100%	U	\$U.UU		U	
31415PL22	BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0	
Total		91	\$12,049,490.14	100%	0	\$0.00		0	
31415PL30	BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0	
Total		49	\$3,124,541.00	100%	0	\$0.00		0	
31415PL48	BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0	
Total		51	\$5,094,690.03	100%	0	\$0.00		0	
31415PL55	BANK OF AMERICA NA	280	\$79,797,187.48				NA	0	
m . 1	Unavailable	1	\$396,343.59		0	\$0.00	NA	0	
Total		281	\$80,193,531.07	100%	0	\$0.00		0	
31415PL63	BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0	
Total Total	INA	16	\$4,855,608.24	100%	0	\$0.00		0	

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31415PL71	BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0	
Total	11/1	34	\$5,520,299.10	100%	0	\$0.00		0	,
31415PL97	BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0	
Total	1771	84	\$22,522,322.20	100%	0	\$0.00		0	
31415PLY2	BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0	
Total		41	\$7,862,405.98	100%	0	\$0.00		0	
31415PLZ9	BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0	
Total		13	\$3,705,733.47	100%	0	\$0.00		0	
31415PMA3	BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0	
Total		247	\$32,466,960.22	100%	0	\$0.00		0	
31415PMC9	BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0	
Total		174	\$10,840,037.26	100%	0	\$0.00		0	
31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0	
Total		159	\$15,603,201.44	100%	0	\$0.00		0	
31415PME5	BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0	
	Unavailable	2	\$604,128.98	0.27%	0		NA	0	
Total		774	\$223,202,380.62	100%	0	\$0.00		0	
31415PMG0	BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0	
Total		29	\$9,826,497.92	100%	0	\$0.00		0	
31415PMH8	BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0	
Total		153	\$24,873,401.68	100%	0	\$0.00		0	
31415PMJ4	BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0	
Total		67	\$17,842,243.35	100%	0	\$0.00		0	
31415PMK1		43	\$11,087,836.29	100%	0	\$0.00	NA	0	,

	BANK OF AMERICA NA								
Total		43	\$11,087,836.29	100%	0	\$0.00		0	
31415PSF6	CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0	
Total		7	\$1,032,763.93	100%	0	\$0.00		0	
31415Q3F1	RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0	
Total		47	\$6,783,149.89	100%	0	\$0.00		0	
31415Q3G9	RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	·	NA	0	
Total		21	\$2,110,143.33	100%	0	\$0.00		0	
31415QCB0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0	
Total		66	\$10,002,673.06	100%	0	\$0.00		0	
31415QCC8	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0	
Total		36	\$5,007,616.81	100%	0	\$0.00		0	
31415QM29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0	
Total		17	\$2,672,652.60	100%	0	\$0.00		0	
31415QM37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0	
Total		18	\$3,378,078.54	100%	0	\$0.00		0	
31415QN28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0	
Total		52	\$9,791,153.02	100%	0	\$0.00		0	
31415QN36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0	
Total		81	\$16,314,960.77	100%	0	\$0.00		0	
31415QN69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0	
Total									

31415QNA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0	\$
Total		19	\$2,893,798.85	100%	0	\$0.00		0	\$
31415QNH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0	\$
Total		14	\$2,501,431.57	100%	0	\$0.00		0	\$
31415QNJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,703,891.01	100%	0	\$0.00		0	\$
31415QNK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0	\$
Total		153	\$31,080,247.04	100%	0	\$0.00		0	\$
31415QNL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0	\$
Total		60	\$12,820,112.02	100%	0	\$0.00		0	\$
31415QNM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0	\$
Total		243	\$49,498,679.43	100%	0	\$0.00		0	\$
31415QNN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0	\$
Total		182	\$38,868,963.70	100%	0	\$0.00		0	\$
31415QNP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0	\$
Total		96	\$17,818,876.62	100%	0	\$0.00		0	\$
31415QNQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0	\$
Total		63	\$10,344,838.59	100%	0	\$0.00		0	\$
31415QNR3	GMAC MORTGAGE, LLC (USAA FEDERAL	38	\$6,358,103.51	100%	0	\$0.00	NA	0	\$

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Total		38	\$6,358,103.51	100%	0	\$0.00	I	0	/
31415QNS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0	
Total		35	\$7,449,472.00	100%	0	\$0.00		0	
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31415QNT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	. 0	
Total		15	\$2,192,185.00	100%	0	\$0.00	'	0	
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31415QNU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	. 0	
Total		16	\$2,775,692.00	100%	0	\$0.00		0	
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31415QNV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0	
Total		19	\$1,896,993.21	100%	0	\$0.00	<u> </u>	0	Ĺ
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31415QNW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	. 0	
Total		53	\$10,374,683.12	100%	0	\$0.00		0	/
		$\Box$					'	<u> </u>	
31415QNX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30			, , , ,		0	
Total		62	\$14,053,502.30	100%	0	\$0.00	<u> </u>	0	
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31415QNY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33					. 0	
Total		23	\$4,286,289.33	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	. 0	
Total		21	\$5,346,469.58	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31415QPE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0	
Total	,	43	\$9,239,377.97	100%	0	\$0.00	1	0	<u> </u>

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31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0	9
	Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0	5
Total		16	\$1,131,377.42	100%	0	\$0.00		0	5
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0	9
	Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0	
Total		23	\$2,284,481.41	100%	0	\$0.00		0	\$
31415R2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0	9
Total		14	\$1,283,781.03	100%	0	\$0.00		0	5
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0	S
	Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0	9
Total		23	\$1,207,079.61	100%	0	\$0.00		0	9
31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0	S
	Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0	9
Total		36	\$7,276,375.00	100%	0	\$0.00		0	\$
31415R2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0	S
	Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0	5
Total		13	\$1,330,874.07	100%	0	\$0.00		0	\$
31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0	S
	Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0	9
Total		18	\$1,033,826.08	100%	0	\$0.00		0	9
31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0	S
1	Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0	5

Total		46	\$8,885,551.60	100%	0	\$0.00		0	9
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31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0	
	Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0	9
Total		66	\$19,942,858.62	100%	0	\$0.00		0	9
31415R2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0	•
	Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0	9
Total		76	\$19,804,635.53	100%	0	\$0.00		0	•
31415R2R4	Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0	
Total		36	\$11,428,160.00	100%	0	\$0.00		0	•
31415R2S2	Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0	9
Total		39	\$10,826,830.00	100%	0	\$0.00		0	•
31415R2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0	9
	Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0	9
Total		22	\$5,829,033.43	100%	0	\$0.00		0	9
31415R3A0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0	
	Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0	
Total		284	\$75,929,423.25	100%	0	\$0.00		0	
31415R3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0	
	Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0	93
Total		108	\$27,890,449.28	100%	0	\$0.00		0	9
31415R3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0	9
	Unavailable	77	\$20,700,773.91	93.05%	0		NA	0	
Total		83	\$22,247,323.91	100%	0	\$0.00		0	•
31415R3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0	S

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	Unavailable	78	\$9,951,425.67	90.76%		· ·		0	
Total		86	\$10,964,525.67	100%	0	\$0.00		0	
31415R3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00			,			
	Unavailable	13	\$899,930.00						<b>†</b>
Total		15	\$1,037,362.00	100%	0	\$0.00		0	<u> </u>
31415R3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00			,			
<u> </u>	Unavailable	40	\$4,897,140.00						1
Total		42	\$5,147,140.00	100%	0	\$0.00		0	
31415R5P5	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%		,	NA		
Total		38	\$6,028,356.72	100%	0	\$0.00		0	1
31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0	
Total		17	\$1,932,910.01	100%	0	\$0.00		0	9
31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%		·		0	
Total		39	\$4,635,986.01	100%	0	\$0.00		0	) (
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80						
	Unavailable	84	\$23,221,040.18						_
Total		166	\$45,770,125.98	100%	0	\$0.00		0	) !
		<b> </b>						<u> </u>	
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%					<u> </u>
<u> </u>	Unavailable	32	\$5,461,620.53						
Total		45	\$7,463,032.34	100%	0	\$0.00		0	9
		<b> </b>						<u> </u>	
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40						<u> </u>
-	Unavailable	71	\$18,710,282.88		1		1		
Total		103	\$26,468,482.28	100%	0	\$0.00		0	) !
		<b> </b>	A		$\vdash \vdash$			<u> </u>	
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%					1
	Unavailable	47	\$8,329,616.55	54.74%			1		1
Total		81	\$15,217,048.97	100%	0	\$0.00		0	)
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31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0	
Total		24	\$4,460,074.25	100%	0	\$0.00		0	
31415R6W9	INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0	:
_	Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0	
Total		35	\$6,866,012.02	100%	0	\$0.00		0	
31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36		0	\$0.00	NA	0	:
	Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0	
Total		17	\$3,117,887.27	100%	0	\$0.00		0	:
31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0	
511131013	Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0	
Total	Chavanaore	73	\$9,574,507.40	100%	0	\$0.00	11/1	0	
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31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0	
	Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0	
Total		19	\$1,872,710.40	100%	0	\$0.00		0	(
31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0	
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0	
Total		9	\$2,107,999.61	100%	0	\$0.00		0	· ·
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0	
Total		46	\$4,255,958.14	100%	0	\$0.00		0	
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0	
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0	
Total		86	\$24,370,528.60	100%	0	\$0.00		0	:
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0	
p1110111/20	Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA		
Total		285	\$76,617,456.41	100%	0	\$0.00	·	0	(
31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA	0	
	Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA	0	
Total		152	\$42,079,265.49	100%	0	\$0.00		0	:
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0	
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0	
Total		17	\$4,963,233.64	100%	0	\$0.00		0	
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31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0	

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Unavailable	1	\$362,594.33	17.2%		·			1
	11	\$2,107,584.24	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0	
Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0	
	12	\$1,260,002.52	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0	
Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0	
	27	\$3,112,517.92	100%	0	\$0.00		0	
BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0	
	230	\$30,003,649.32	100%	0	\$0.00		0	
Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0	
	60	\$14,999,367.60	100%	0	\$0.00		0	
BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0	
	76	\$19,870,756.45	100%	0	\$0.00		0	
BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0	
	99	\$15,973,386.21	100%	0	\$0.00		0	
BANK OF AMERICA NA	40	\$10,145,246.41			·		0	
Unavailable		\$323,999.94				NA	0	
	41	\$10,469,246.35	100%	0	\$0.00		0	
BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0	
	28	\$3,549,822,73	100%	0	\$0.00		0	
		40,0 12,0 <b>22,70</b>	20070		Ψ0.00			
BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0	
	224	\$13,745,972.07	100%	0	\$0.00		0	
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BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0	
	154	\$15,195,509.93	100%	0	\$0.00		0	
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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA   FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  19 27  BANK OF AMERICA NA 230  Unavailable 60  BANK OF AMERICA NA 76  BANK OF AMERICA NA 99  BANK OF AMERICA NA 99  BANK OF AMERICA NA 40 Unavailable 1 BANK OF AMERICA NA 28  BANK OF AMERICA NA 28  BANK OF AMERICA NA 28  BANK OF AMERICA NA 28  BANK OF AMERICA NA 28  BANK OF AMERICA NA 28  BANK OF AMERICA NA 224  BANK OF AMERICA NA 224	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  PASSOCIATION  PASSOCIATION Unavailable  PASSOCIATION  PASSOCIATION Unavailable  PASSOCIATION  PASSOCI	11   \$2,107,584.24   100%   0	11   \$2,107,584.24   100%   0   \$0.00	11   \$2,107,584.24   100%   0   \$0.00	11   \$2,107,584.24   100%   0   \$0.00   0	

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31415RJD7	BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0	•
Total		281	\$74,951,516.99	100%	0	\$0.00		0	(
31415RKY9	BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0	:
	Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0	
Total		84	\$21,871,694.80	100%	0	\$0.00		0	
31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0	
Total		98	\$20,898,536.22	100%	0	\$0.00		0	
31415RL36	BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0	
Total		158	\$25,698,183.46	100%	0	\$0.00		0	
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0	
Total		84	\$21,883,148.94	100%	0	\$0.00		0	(
31415RLL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0	
Total		10	\$1,728,810.48	100%	0	\$0.00		0	
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0	
Total		292	\$60,519,083.97	100%	0	\$0.00		0	(
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0	•
Total		78	\$21,462,037.18	100%	0	\$0.00		0	•
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0	•
Total		262	\$34,439,810.91	100%	0	\$0.00		0	(
31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0	
Total		848	\$239,968,372.21	100%	0	\$0.00		0	,
31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0	•
Total		28	\$7,893,603.21	100%	0	\$0.00		0	,
31415RLW2	BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0	:

Total		138	\$22,352,386.03	100%	0	\$0.00		0	
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31415RLX0	BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0	(
Total		61	\$16,082,168.54	100%	0	\$0.00		0	
31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0	
Total		105	\$27,656,301.88	100%	0	\$0.00		0	
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0	
Total		691	\$185,357,469.15	100%	0	\$0.00		0	
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0	9
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0	Ç
Total		45	\$6,284,171.10	100%	0	\$0.00		0	
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0	9
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0	Ç
Total		151	\$33,182,010.03	100%	0	\$0.00		0	
31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0	
	Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0	Ç
Total		2	\$1,169,200.00	100%	0	\$0.00		0	
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0	9
Total		15	\$4,353,496.92	100%	0	\$0.00		0	(
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0	9
	Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0	
Total		19	\$5,669,637.02	100%	0	\$0.00		0	
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0	
Total		17	\$3,149,687.03	100%	0	\$0.00		0	
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0	
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0	9

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Total		30	\$7,197,112.72	100%	0	\$0.00		0	9
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0	(
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0	9
Total		50	\$13,591,658.09	100%	0	\$0.00		0	9
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0	S
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0	Ç
Total		51	\$6,663,983.24	100%	0	\$0.00		0	5
31415RRT3	PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0	9
<u> </u>	Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0	9
Total		13	\$1,600,574.94	100%	0	\$0.00		0	5
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31415RRU0	PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0	
	Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0	
Total		19	\$1,365,159.77	100%	0	\$0.00		0	9
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31415RRV8	PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0	9
	Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0	9
Total		25	\$2,472,845.44	100%	0	\$0.00		0	•
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31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0	S
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0	
Total		29	\$1,371,527.23	100%	0	\$0.00		0	5
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31415RRX4	PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0	9
	Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0	9
Total		13	\$1,662,498.57	100%	0	\$0.00		0	9
31415RRY2	PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0	
	Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0	
Total		62	\$3,530,354.68	100%	0	\$0.00		0	
31415RRZ9	PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0	,
	Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0	
Total		34	\$3,347,513.63	100%	0	\$0.00		0	

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31415RSA3	PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0	
Total		22	\$6,320,145.31	100%	0	\$0.00		0	
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31415RSB1	PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,433,342.80		0	\$0.00	NA	0	
Total		17	\$1,681,808.87	100%	0	\$0.00		0	
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0	
Total		20	\$3,141,560.41	100%	0	\$0.00		0	:
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0	
	Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0	
Total		31	\$2,528,095.66	100%	0	\$0.00		0	
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31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0	
	Unavailable	23	\$3,683,307.01		0	\$0.00	NA	0	
Total		35	\$5,367,257.14	100%	0	\$0.00		0	
31415RSF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0	
Total		7	\$1,195,020.42	100%	0	\$0.00		0	
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31415RSH8	PHH MORTGAGE CORPORATION	26	\$6,310,413.80		0	·	NA	0	
	Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0	
Total		31	\$7,420,674.73	100%	0	\$0.00		0	
31415RSL9	PHH MORTGAGE CORPORATION	10	\$2,150,794.70		0		NA	0	
	Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0	
Total		15	\$2,887,855.82	100%	0	\$0.00		0	:
31415RSM7	PHH MORTGAGE CORPORATION	3	\$426,090.93		0	\$0.00	NA	0	
	Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0	1 -
Total	e na vanaere	7	\$1,024,947.33	100%	0	\$0.00	IVA	0	

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31415RSN5	CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0	
	Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0	
Total		20	\$5,443,169.52	100%	0	\$0.00		0	
	PHH MORTGAGE	+							
31415RSR6	CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0	
	Unavailable	88	\$21,310,417.40		0	\$0.00	NA	0	
Total		132	\$32,109,847.99	100%	0	\$0.00		0	
31415RSW5	PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0	
	Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0	
Total		28	\$6,738,943.25	100%	0	\$0.00		0	
31415RSY1	PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0	
	Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0	
Total		43	\$7,202,424.69	100%	0	\$0.00		0	
31415RSZ8	Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0	
Total		19	\$2,165,589.52	100%	0	\$0.00		0	
31415RTS3	GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0	
Total		11	\$3,162,109.98	100%	0	\$0.00		0	
31415RTU8	GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0	
Total		41	\$8,049,422.89	100%	0	\$0.00		0	
31415RTV6	GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0	
	Unavailable	4	\$1,075,500.00		0	\$0.00	NA	0	
Total		26	\$6,159,519.95	100%	0	\$0.00		0	
31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0	
Total		10	\$2,727,980.00	100%	0	\$0.00		0	
31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	
Total	Chavanaule	3	\$415,786.05	100%	0	\$0.00 \$0.00	11/1	0	
			<b>4.120,700,00</b>	100 /0	1	Ψυ•υυ		Ů	
31415RW75	Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0	
Total		1	\$104,072.74	100%	0	\$0.00		0	

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31415RW91	Unavailable	1 1	\$87,988.73	100%	0		NA	0	
<u>Total</u>		1	\$87,988.73	100%	U	\$0.00		U	
31415RWU4	U.S. BANK N.A	1	\$106,062.77	7.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,286,323.85	92.38%	0		NA		
Total		12	\$1,392,386.62	100%	0			0	
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	·	NA	0	:
Total		33	\$3,813,005.70	100%	0	\$0.00		0	(
31415RWX8	U.S. BANK N.A	4	\$650,111.68	16.71%	0	\$0.00	NA	0	
	Unavailable	27	\$3,241,198.19	83.29%	0		NA	0	:
Total		31	\$3,891,309.87	100%	0			0	:
31415RWY6	U.S. BANK N.A	1	\$106,835.07	0.89%	0	·	NA	0	:
	Unavailable	120	\$11,884,391.14	99.11%	0		NA	0	
Total		121	\$11,991,226.21	100%	0	\$0.00		0	,
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0	
Total	Onavanaore	22	\$2,290,100.03	100%	0	·	1171	0	
1 out			\$ <b>2,2</b> 5 0,100000	10070	Ū	φσ•σσ		Ů	
31415RXB5	Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0	
Total		22	\$2,109,582.67	100%	0	\$0.00		0	:
	FLAGSTAR CAPITAL								
31415RY65	MARKETS	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	!
	CORPORATION		ψ3,230,021.33	3.7370		φσ.σσ	1,11		
	Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA	0	
Total		311	\$86,896,062.25	100%	0	\$0.00		0	,
21415DX72	FLAGSTAR CAPITAL	10	Φ2 000 050 00	( (00	0	ΦΩ ΩΩ	NT A		
31415RY73	MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0	
	Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0	:
Total	Onavariabre	161	\$45,033,200.16		0		1,111	0	9
	FLAGSTAR CAPITAL								
31415RY81	MARKETS	2	\$459,708.42	2.21%	0	\$0.00	NA	0	
	CORPORATION Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	
Total	Unavanable	74	\$20,363,857.00 \$20,823,565.42	100%	0		INA	0	
1 Juli		/ <del>-</del>	Ψ <b>2</b> 0,023,303.42	100 70	U	φυ.υυ		U	,
31415RY99	Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0	
Total	1	101	\$25,928,669.37	100%	0	·	1,11	0	
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31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	:
	Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0	
Total		181	\$11,807,063.84	100%	0	\$0.00		0	(
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31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0	:
	Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0	
Total		154	\$14,990,508.23	100%	0	\$0.00		0	;
			, ,						
31415RZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0	:
	Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0	
Total		99	\$12,958,225.00	100%	0	\$0.00		0	(
			1 ) )			, , , , ,			
31415RZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0	S
	Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0	(
Total		64	\$10,499,725.00	100%	0	\$0.00		0	
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31415RZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0	(
	Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0	(
Total		125	\$7,812,328.77	100%	0	\$0.00		0	
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31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0	(
	Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0	
Total		84	\$8,175,922.14	100%	0	\$0.00		0	,
31415RZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0	
	Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0	
Total		82	\$10,679,903.28	100%	0	\$0.00		0	(
			, ,						
31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0	
Total		16	\$2,625,828.70	100%	0	\$0.00		0	
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31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0	
Total	O na vanaoic	3	\$1,180,054.29 \$1,180,054.29	100%	0	\$0.00	INA	0	
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31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0	;
	Uliavaliaole					·	INA		
Total		8	\$2,015,186.49	100%	0	\$0.00		0	;
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0	:
Total		18	\$4,182,861.18	100%	0	\$0.00		0	(
			. ,						
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0	
Total		22	\$4,264,734.90	100%	0	\$0.00		0	• ;
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	· ·	NA	0	
Total		10	\$3,009,025.86	100%	0	\$0.00		0	
31415RZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0	:
	Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	
Total		100	\$27,604,844.93	100%	0	\$0.00		0	•
31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	;
	Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0	
Total		97	\$25,466,181.78	100%	0	\$0.00		0	
31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	;
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	:
Total		93	\$26,224,595.80	100%	0	\$0.00		0	;
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	:
	Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0	
Total		155	\$40,999,248.97	100%	0	\$0.00		0	(
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	:
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	
Total		130	\$17,053,917.78	100%	0	\$0.00		0	,
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	:
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	

Total		61	\$18,062,426.55	100%	0	\$0.00		0	9
31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	\$
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	9
Total		141	\$18,284,354.99	100%	0	\$0.00		0	9
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	\$
Total		82	\$13,330,405.17	100%	0	\$0.00		0	\$
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0	\$
Total		41	\$10,252,803.44	100%	0	\$0.00		0	\$
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0	\$
Total		93	\$22,780,999.71	100%	0	\$0.00		0	\$
31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0	\$
Total		61	\$17,429,360.79	100%	0	\$0.00		0	\$
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0	\$
	Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0	\$
Total		111	\$29,014,621.84	100%	0	\$0.00		0	\$
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0	\$
	Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0	\$
Total		145	\$40,541,976.50	100%	0	\$0.00		0	\$
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0	\$

	Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0	5
Total	Ollavallable	90	\$23,236,157.22	t	-	\$0.00 \$0.00	1 77 1	0	
			Ψ20,200,107,12	100 /0	一	ΨΟ•ΟΟ	<del></del>	<u> </u>	$\overline{}$
31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	
	Unavailable	56	\$14,001,332.77			\$0.00	NA	0	
Total		62	\$15,223,132.77	100%	0	\$0.00		0	\$
31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00			\$0.00	NA	0	
	Unavailable	46	\$2,764,696.60		0	\$0.00	NA	0	
Total		47	\$2,819,446.60	100%	0	\$0.00		0	\$
31415S3B6 <b>Total</b>	Unavailable	20 20	\$2,647,219.88 <b>\$2,647,219.88</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
31415S3C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0	
Total		61	\$12,672,800.17	100%	0	\$0.00		0	9
31415S3F7	Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0	
Total	Chu, mad	15	\$2,994,049.47	1	0	\$0.00		0	
	,	1.0		1000		20.00		لِـــا	<del></del>
31415S3J9	Unavailable	16	\$2,966,888.12	1	0	\$0.00	NA	0	<u> </u>
Total	+	16	\$2,966,888.12	100%	0	\$0.00		0	
31415S3K6	Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0	
Total		5	\$1,142,156.13		0	\$0.00		0	
31415SAA0	INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0	<del>                                     </del>
51715571110	Unavailable	4	\$2,311,250.00	1	0	\$0.00	NA	0	
Total	V	5	\$2,773,250.00	1	0	\$0.00		0	
31415SAB8	INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0	<del></del>
514135AD0	Unavailable	26	\$8,222,868.01			\$0.00	NA NA	0	
Total	Onuvanuo.	48	\$13,849,686.58	1	0	\$0.00		0	
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31415SAC6	INDYMAC BANK, FSB	34	\$8,928,739.45			\$0.00	NA NA	0	
Total	Unavailable	19 <b>53</b>	\$6,084,814.54 \$15,013,553,99		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	-
1 otai		33	\$15,013,553.99	100 70	$\dashv$	Φυ.υυ			
31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0	ı —

	Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0	\$
Total		31	\$9,188,885.13	100%	0	\$0.00		0	\$
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0	
Total		8	\$1,040,402.85	100%	0	\$0.00		0	\$
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0	
Total		17	\$1,067,640.03	100%	0	\$0.00		0	\$
21.4150.042	TT 11.1		Φ1 20 <b>2</b> 60 <b>7</b> 00	1000		Φ0.00	D.T.A.	0	4
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0	
Total		7	\$1,302,607.89	100%	0	\$0.00		0	\$
31415SC75	Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	7	\$1,569,815.02	100%	0	\$0.00 \$0.00	IVA	0	
1 otai			ψ1,502,015.02	100 /6	U	ψ0.00		U	4
31415SD66	Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,138,750.00	100%	0	\$0.00	2121	0	
			+-,,			7 ****		-	,
31415SD74	Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,028,215.00	100%	0	\$0.00		0	\$
31415SD90	Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0	\$
Total		16	\$1,065,479.93	100%	0	\$0.00		0	\$
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0	
Total		5	\$1,156,458.68	100%	0	\$0.00		0	\$
214150002	TT '1.11		Φ1 2 <b>7</b> 0 100 00	1000		Φ0.00	D.T.A.	0	4
31415SDC3	Unavailable	7 <b>7</b>	\$1,379,100.00	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0	
Total			\$1,379,100.00	100%	U	\$0.00		U	4
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,021,577.30	100%	0	\$0.00	11/1	0	
10001			Ψ1,021,077.50	100 /0	-	φοισσ		-	4
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,742,100.00	100%	0	\$0.00		0	\$
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31415SDK5	Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,710,800.00	100%	0	\$0.00		0	\$
31415SDL3	Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0	
Total		11	\$1,051,059.34	100%	0	\$0.00		0	\$
31415SDN9	Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,193,900.00	100%	0	\$0.00		0	\$
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31415SDP4	Unavailable	8	\$1,381,749.82	100%	0	·	NA	0	
Total		8	\$1,381,749.82	100%	0	\$0.00		0	
31415SDR0	Unavailable	9	\$1,216,350.00		0		NA	0	
Total		9	\$1,216,350.00	100%	0	\$0.00		0	
31415SDT6	Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0	
Total		5	\$1,023,450.00	100%	0	\$0.00		0	
31415SDW9	Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0	
Total		8	\$1,631,100.00	100%	0	\$0.00		0	
21.4150072	FREEDOM	1	ф <b>225</b> 000 00	26.200	0	ф0,00	NIA	0	
31415SDZ2	MORTGAGE CORP	1	\$325,000.00	26.39%	0	\$0.00	NA	0	
	Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0	
Total		7	\$1,231,500.00	100%	0	\$0.00		0	
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31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0	
Total	e na vanaere	10	\$2,583,170.00	100%	0		1111	0	
10001		10	Ψ2,202,170.00	100 /0	Ů	ΨΟ.ΟΟ		Ů	
31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$1,030,800.00 \$1,030,800.00	100%	0		NA	0	
1 Otal		3	\$1,030,000.00	100 %	U	φυ.υυ		U	
21.415CEO1	TT1-1-1-		¢1.500.200.00	1000	0	¢0.00	NT A	0	
31415SEQ1	Unavailable	6	\$1,589,200.00	1	0		NA	0	
Total		6	\$1,589,200.00	100%	0	\$0.00		0	
21.41.50ED.0	** "		<b>#1.050.500.00</b>	1000	0	ф0,00	27.4	0	
31415SER9	Unavailable	4	\$1,059,500.00	100%	0		NA	0	
Total		4	\$1,059,500.00	100%	0	\$0.00		0	
31415SF98	Unavailable	3	\$813,074.54	100%	0		NA	0	
Total		3	\$813,074.54	100%	0	\$0.00		0	
31415SHL9	GMAC MORTGAGE,	3	\$870,000.00	31.27%	0	\$0.00	NA	0	
5141301112)	LLC		ψο το, σσσ.σσ	31.2770	U	ψ0.00	1 1/2 1	U	
	Unavailable	6	\$1,912,522.00	68.73%	0		NA	0	
Total		9	\$2,782,522.00	100%	0	\$0.00		0	
31415SHR6	GMAC MORTGAGE,	3	\$831,000.00	12.61%	0	\$0.00	NA	0	
514155ПК0	LLC	3	\$851,000.00	12.01%	U	\$0.00	NA	U	
	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0	
Total		24	\$6,590,802.00	100%	0	\$0.00		0	
214150127	GMAC MORTGAGE,		φ <b>7.51</b> 00.6 00	10.00		ΦΩ ΩΩ	NT A	_	
31415SJ37	LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0	
	Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0	
Total		16	\$3,994,339.46	-	0			0	

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31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0	(
Total	Onavanabic	13	\$3,535,382.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		13	ψ3,333,302.70	100 /6	U	φυ.υυ		U	
31415SK27	GMAC MORTGAGE,	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0	(
	LLC Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0	
Total	Ollavallable	126	\$20,011,811.42	100%	0	\$0.00 \$0.00	IVA	0	•
1000		120	Ψ20,011,011.12	100 /0		ΨΟ•ΟΟ		·	`
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0	9
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0	(
Total		100	\$22,191,684.66	100%	0	\$0.00		0	
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0	9
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0	9
Total		23	\$3,028,519.19	100%	0	\$0.00		0	•
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0	
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0	9
Total		181	\$49,069,989.34	100%	0	\$0.00		0	
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0	9
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0	9
Total		35	\$2,365,986.03	100%	0	·		0	
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0	9
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0	9
Total		90	\$22,222,333.55	100%	0	\$0.00		0	9
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0	
	Unavailable	44	\$4,366,871.51	69.48%	0	·	NA	0	(
Total		63	\$6,285,373.35	100%	0	\$0.00		0	9
	C) ( ) C) ( O) TC ( C)								
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0		NA	0	
	Unavailable	98	\$12,822,332.05	71.61%	0		NA	0	
Total		137	\$17,906,002.07	100%	0	\$0.00		0	
2141507775	77 11.1		Ф <b>Л</b> 160 100 0 <b>-</b>	100~		40.00	***		
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0		NA	0	
Total		22	\$7,169,199.97	100%	0	\$0.00		0	9

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	CMAC MORTCACE	<del>                                     </del>		<b></b>		<del></del>		ightharpoonup	<del></del>
31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0	
	Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0	
Total		14	\$3,542,343.68	100%	0	\$0.00		0	5
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0	5
Total		10	\$1,532,962.64		0	1		0	
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0	
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0	
Total		40	\$6,915,517.79	100%	0	\$0.00		0	\$
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0	
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0	,
Total	5 1W 1 WIWC 22	95	\$17,058,942.35	100%	0	1		0	
			472		, —			$\sqcap$	
31415SKV3	GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0	1
	Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0	
Total		73	\$8,384,844.52	100%	0	1		0	\$
31415SKX9	GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0	<u> </u>
	Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0	
Total		10	\$1,617,800.00	100%	0	\$0.00		0	
					'			$\Box$	<u> </u>
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	·	NA	0	
	Unavailable	42	\$5,133,071.26				NA	0	:
Total		59	\$7,420,560.51	100%	0	\$0.00		0	<u> </u>
31415SKZ4	GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0	
Total		16	\$2,064,203.58		0			0	
					$\Box$				
31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	
	Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0	
Total		69	\$4,224,787.41	100%	0	\$0.00		0	1
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	

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	Unavailable	64	\$8,357,847.12	76.41%	0		NA	0	
Total		84	\$10,938,092.65	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+							
31415SLG5	LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0	
	Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0	
Total		189	\$49,948,480.40	100%	0	\$0.00		0	
	CMAC MODECACE								
31415SLH3	GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0	
	Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0	
Total		185	\$49,451,405.87	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31415SLJ9	LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	
	Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	
Total		32	\$7,648,502.50	100%	0	\$0.00		0	
31415SLK6	GMAC MORTGAGE,	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	
314133LK0	LLC					·			
Total	Unavailable	149 <b>189</b>	\$40,062,816.91 <b>\$49,942,106.59</b>	80.22% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		109	\$49,942,100.59	100%	U	<b>\$U.UU</b>		U	
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	
	Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0	
Total		156	\$41,304,684.07	100%	0	\$0.00		0	
31415SM25	Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0	
Total	Uliavaliable	14	\$1,076,295.41 \$1,076,295.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
			Ψ1,070,250.11	100 /6		φοισσ			
31415SM33	Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0	
Total		24	\$2,389,309.85	100%	0	\$0.00		0	
			40.710.710.71	10001		***			
31415SM41	Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0	
Total		64	\$8,519,730.21	100%	0	\$0.00		0	
31415SM66	Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0	
Total		348	\$98,617,491.66	100%	0	\$0.00		0	
31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0	
Total		45	\$3,166,851.65	100%	0	\$0.00	1111	0	
2141501402	I Improdiable	71	¢6 004 251 57	1000	0	¢0.00	TA T A	0	
31415SM82 <b>Total</b>	Unavailable	71 <b>71</b>	\$6,994,351.57 <b>\$6,994,351.57</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	i e
1 0141		/1	φυ,77 <del>4</del> ,331.37	100%	U	<b>ΦU.</b> UU		U	
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31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0	
Total		140	\$18,476,848.47	100%	0	\$0.00		0	
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0	
Total		22	\$5,605,255.01	100%	0	\$0.00		0	
21415CND4	Unavailable	480	¢122 672 054 10	100%	0	\$0.00	NI A	0	
31415SNB4 Total	Unavailable	480 480	\$123,672,954.10 <b>\$123,672,954.10</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		400	\$123,072,954.10	100%	U	\$U.UU		0	
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0	
Total		28	\$1,877,008.97	100%	0	\$0.00		0	
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0	
Total		39	\$3,885,320.78	100%	0	\$0.00		0	
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	64	\$8,243,019.40	100%	0	\$0.00	1171	0	
Total		04	ψ0,243,017.40	100 /6	U	ψ <b>0.00</b>		U	
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0	
Total		151	\$36,601,901.82	100%	0	\$0.00		0	
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0	
Total		24	\$4,916,249.01	100%	0	\$0.00		0	
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0	
Total	Chavanaoie	46	\$8,829,320.47	100%	0	\$0.00	11/1	0	
		10	\$ 0,023 Je 20111	10070		φσσσσ			
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0	
Total		13	\$1,078,073.53	100%	0	\$0.00		0	
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0	
Total		56	\$11,245,060.92	100%	0	\$0.00		0	
21415CNH 2	TT	1.0	¢2 (00 777 77	1000	0	¢0.00	NT A	0	
31415SNL2	Unavailable	18	\$2,609,777.77	100%	0 <b>0</b>	\$0.00	NA	0	
Total		18	\$2,609,777.77	100%	U	\$0.00		U	
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0	
Total		10	\$1,118,641.98	100%	0	\$0.00		0	
31415SNN8	Unavailable	8	\$1,456,221.74		0	\$0.00	NA	0	
Total		8	\$1,456,221.74	100%	0	\$0.00		0	
2141502722	**		Φο οοπιοπισ	4000		40.05			
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0	
Total		10	\$2,335,897.47	100%	0	\$0.00		0	
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31415SQ21	Unavailable	7	\$1,411,781.73		0	\$0.00	NA	0	
Total		7	\$1,411,781.73	100%	0	\$0.00		0	
31415SQ39	Unavailable	17	\$1,112,141.10		0	\$0.00	NA	0	
Total		17	\$1,112,141.10	100%	0	\$0.00		0	-
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0	
Total		28	\$2,542,063.04	100%	0	\$0.00		0	
			,						
31415SQ54	Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0	1
Total		16	\$1,559,483.95	100%	0	\$0.00		0	
31415SQ62	Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$4,304,116.60	100%	0	\$0.00	11/1	0	
Total		33	ψ+,50+,110.00	100 /6	U	φυ.υυ		U	<u>'</u>
31415SQ88	Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0	
Total		14	\$2,146,847.19	100%	0	\$0.00		0	1
31415SQ96	Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0	
Total		14	\$1,968,439.55	100%	0	\$0.00		0	-
31415SQY1	Unavailable	198	\$46,826,232.05	100%	0	\$0.00	NA	0	,
Total	Chavanaoic	198	\$46,826,232.05	100%	0	\$0.00	11/1	0	
Total		170	Ψ+0,020,232.03	100 /0	U	φυ.υυ		U	'
31415SRB0	Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0	
Total		63	\$14,091,530.78	100%	0	\$0.00		0	
31415SV66	BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0	;
Total		7	\$2,060,019.00	100%	0	\$0.00		0	1
2141503357	BANK OF AMERICA	150	¢10.540.505.00	00.272		Φ0.00	3.7.4		
31415SW57	NA	156	\$19,548,725.38		0	\$0.00	NA	0	
	Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0	
Total		157	\$19,672,311.09	100%	0	\$0.00		0	
31415SW65	BANK OF AMERICA	169	\$10,311,018.46	100%	0	\$0.00	NA	0	
	NA					·	11/1		'
Total		169	\$10,311,018.46	100%	0	\$0.00		0	-
31415SW73	BANK OF AMERICA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0	
	NA Unavailable					·			
Total	Unavailable	144	\$108,756.93 \$14,208,840.05	0.76%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		144	\$14,298,840.95	100%	U	\$0.00		U	·
31415SW99		53	\$3,291,030.59	97.34%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								1
	Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0	1
Total		55	\$3,380,986.96	100%	0	\$0.00		0	
		1						Ш	<del></del>
31415SWU2	BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0	L;
Total		41	\$11,328,819.68	100%	0	\$0.00	$\longrightarrow$	0	
31415SX23	BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0	
Total		85	\$4,603,294.94	100%	0	\$0.00		0	(
31415SX31	BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0	:
Total		32	\$3,092,376.30	100%	0	\$0.00		0	
31415SX49	BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0	:
Total		56	\$15,790,139.86	100%	0	\$0.00		0	
31415SX64	BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0	
Total		15	\$2,408,497.56	100%	0	\$0.00		0	
31415SX72	BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	·	NA	0	  ;
	Unavailable	1	\$282,394.85		0	·	NA	0	<b>.</b>
Total		7	\$1,399,441.97	100%	0	\$0.00	<del></del>	0	:
31415SXA5	BANK OF AMERICA NA	26	\$2,514,125.64				NA		
	Unavailable	4	\$404,859.67	13.87%	0		NA	0	
Total		30	\$2,918,985.31	100%	0	\$0.00		0	
31415SXB3	BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0	
	Unavailable	1	\$99,198.32	8.61%	0	·	NA	0	-
Total		15	\$1,151,776.98	100%	0	\$0.00		0	
31415SYA4	BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0	
	Unavailable	1	\$169,362.06	1	0	\$0.00	NA		
Total		10	\$2,124,951.82	100%	0	\$0.00		0	<del></del>
31415SYB2	BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0	 

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Total		398	\$85,040,187.82	100%	0	\$0.00		0	
31415SYD8	BANK OF AMERICA	16	\$4,095,406.35	100%	0	\$0.00	NA	0	
Total	NA	16	\$4,095,406.35	100%	0	\$0.00		0	
Total		10	\$ 1,000,100.00	100 /0	Ť	φσ•σσ		•	
31415SYG1	BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0	•
Total		27	\$3,546,889.21	100%	0	\$0.00		0	
31415SYK2	BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0	
Total		25	\$2,134,817.95	100%	0	\$0.00		0	,
31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0	:
Total		278	\$72,967,228.10	100%	0	\$0.00		0	
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0	
	Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0	
Total		86	\$13,735,327.21	100%	0	\$0.00		0	
31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0	
Total		8	\$2,318,614.56	100%	0	\$0.00		0	(
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0	
Total		55	\$15,075,074.27	100%	0	\$0.00		0	(
31415SYY2	Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0	
Total		110	\$28,387,120.20	100%	0	\$0.00		0	(
31415TA26	HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0	
Total		34	\$6,000,460.36	100%	0	\$0.00		0	
31415TA34	HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0	;
	Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0	
Total		51	\$10,000,961.61	100%	0	\$0.00		0	!
31415TA42	HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0	:

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	Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0	
Total		31	\$1,791,922.12	100%	0	\$0.00		0	:
31415TA59	Unavailable	12	\$1,174,500.00		0	· ·	NA	0	
Total		12	\$1,174,500.00	100%	0	\$0.00		0	;
	HCDC MODECACE								
31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	·	NA	0	,
	Unavailable	12	\$1,581,822.37	92.52%	0		NA	0	1
Total		13	\$1,709,717.45	100%	0	\$0.00		0	
31415TA75	HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0	1
	Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0	1
Total		39	\$2,185,637.67	100%	0	\$0.00		0	1
31415TA83	Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0	
Total	Unavanable	12	\$1,192,376.35 \$1,192,376.35	100%	0		INA	0	
1 Otai		14	\$1,192,370.33	100 %	U	φυ.υυ		U	
31415TAN0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0	:
Total		63	\$19,001,338.77	100%	0	\$0.00		0	,
31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0	:
	Unavailable	50	\$14,471,580.31	96.48%	0		NA	0	
Total		52	\$15,000,205.31	100%	0	\$0.00		0	;
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0	:
	Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0	:
Total		50	\$14,001,318.81	100%	0	\$0.00		0	!
31415TAU4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0	:
	Unavailable	6	\$1,318,818.46		0	\$0.00	NA	0	
Total		41	\$12,000,606.36	100%	0	\$0.00		0	:
31415TAV2	Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0	
Total		37	\$10,000,928.91	100%	0	\$0.00		0	
31415TAW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0	
	Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0	
Total		43	\$10,000,385.96	100%	0	\$0.00		0	
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31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	9
	Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	9
Total		37	\$2,372,719.24	100%	0	\$0.00		0	
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0	9
	Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	9
Total		22	\$2,126,134.48	100%	0	\$0.00		0	•
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	· ·	NA	0	(
	Unavailable	33	\$4,299,633.03	90.09%	0	·	NA	0	9
Total		37	\$4,772,533.03	100%	0	\$0.00		0	9
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	
	Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	9
Total		57	\$14,000,389.13	100%	0	\$0.00		0	•
31415TBB5	HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0	
	Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0	
Total		21	\$4,999,645.72	100%	0	\$0.00		0	•
31415TBC3	Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0	0
Total		28	\$7,000,186.62	100%	0	\$0.00		0	
31415TBD1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	9
	Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	9
Total		36	\$6,000,008.24	100%	0	\$0.00		0	9
31415TBE9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	
	Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0	9
Total		34	\$9,000,226.16	100%	0	\$0.00		0	9
31415TBF6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	Š
	Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0	9
Total		39	\$10,000,650.00	100%	0	\$0.00		0	•
31415TBG4	HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0	
	Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0	(

Total		27	\$6,000,523.77	100%	0	\$0.00		0	
21415TD10	Thereitable	10	¢2 205 750 00	1000	0	фО ОО	B.T.A	0	
31415TBJ8	Unavailable	10	\$2,285,750.00		0	\$0.00	NA	0	
Total		10	\$2,285,750.00	100%	0	\$0.00		0	
31415TBK5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0	
	Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0	
Total		80	\$13,001,000.80	100%	0	\$0.00		0	
31415TBL3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0	
	Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0	
Total		7	\$1,687,368.67	100%	0	\$0.00		0	
31415TBM1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0	
	Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0	
Total		56	\$13,000,639.33	100%	0	\$0.00		0	
31415TBN9	HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0	
	Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0	
Total		7	\$1,000,086.83	100%	0	\$0.00		0	
31415TBP4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0	
	Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0	
Total		22	\$4,000,273.52	100%	0	\$0.00		0	
31415TBQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0	
Total		24	\$3,999,910.66	100%	0	\$0.00		0	
31415TBR0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0	
	Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0	
Total		22	\$5,000,393.66	100%	0	\$0.00		0	
31415TBS8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00		0	\$0.00	NA	0	
	Unavailable	4	\$528,250.00	-	0	\$0.00	NA	0	
Total		15	\$2,000,100.00	100%	0	\$0.00		0	
31415TBT6		4	\$355,000.00	11.83%	0	\$0.00	NA	0	

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	HSBC MORTGAGE								
	CORPORATION (USA)							ļ	
	Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0	
Total		24	\$3,000,185.44	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31415TBU3	CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0	
Total		14	\$1,641,332.07	100%	0	\$0.00		0	
		_							
31415TH52	AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0	-
Total	Unavailable	4 7	\$613,134.55 <b>\$1,208,908.54</b>	50.72% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		/	\$1,200,900.54	100%	U	\$0.00		U	
31415TH60	Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0	
Total		46	\$8,792,199.26	100%	0	\$0.00		0	
31415TH78	Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0	
Total		245	\$46,646,222.57	100%	0	\$0.00		0	
2141577107	TT	20	Φ2 925 009 74	1000	0	¢0.00	NT A	0	
31415TH86 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,835,008.74 \$2,835,008.74	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		30	\$2,835,008.74	100%	U	\$0.00		U	
31415TH94	Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0	
Total		33	\$3,153,304.38	100%	0	\$0.00		0	1
31415TJ27	Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0	
Total		19	\$4,574,653.73	100%	0	\$0.00		0	1
31415TJ43	Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0	
Total	Unavanable	149	\$38,711,985.48	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		147	ψ30,711,703.40	100 /6	U	ψ0.00		U	
31415TJ50	Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0	
Total		826	\$202,936,810.10	100%	0	\$0.00		0	(
31415TJ68	Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0	
Total		249	\$63,757,593.71	100%	0	\$0.00		0	!
31415TJ84	Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0	
Total	Onavanaoic	33	\$2,364,559.94 \$2,364,559.94	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
		55	+-,00 i,007i7 i	100 /0	J	Ψ0•00		3	
31415TJ92	Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0	
Total		82	\$5,579,665.88	100%	0	\$0.00		0	1
31415TJC5	Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0	
Total		19	\$4,746,220.93	100%	0	\$0.00		0	1

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31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0	<del>                                     </del>
ν1 <del>7</del> 13 <b>13U</b> 3	Unavailable	525	\$127,308,968.02	99.95%	1	· ·	NA NA		
Total	Unavanaule	525 526	·	99.93% 100%	1		INA	0	+ ;
10001		320	Ψ141,502,/14./5	100%		φ <b>υ.υυ</b>		<del>  0</del>	†
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0	
Total		1,715	\$398,636,590.31	100%	0	\$0.00		0	
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0	
	Unavailable	215	\$53,587,636.54	99.48%	1	\$0.00	NA		
Total		216	\$53,867,343.35	100%				0	
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0	
Total		102	\$7,063,529.50	100%	1 1	· · ·		0	1
								<u></u>	
31415TJH4	Unavailable	45	\$2,926,928.44	100%	1 1	· · ·	NA	0	
Total		45	\$2,926,928.44	100%	0	\$0.00		0	
		$\bot$			Щ			<u></u>	<u> </u>
31415TJJ0	Unavailable	36	. , ,	1	1 1	t - t	NA		
Total		36	\$2,205,319.50	100%	0	\$0.00		0	•
31415TJK7	Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0	
Total		177	\$17,444,507.07	100%	1 1	1		0	
31415TJL5	Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA	0	
Total		59	\$5,728,314.39	100%	1 1		11/1	0	
21415777 55		47	<b>411.005</b>	100	Щ			<u></u>	<u> </u>
31415TJM3	Unavailable	86			1 1		NA		<u> </u>
Total		86	\$11,093,492.30	100%	0	\$0.00		0	
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0	
Total		33	·		1 1	1		0	
21/15/713/0	TT., 11 1 1		¢10.000.100.55	1000		00.05	***	ب	<u> </u>
31415TJX9	Unavailable	94			1 1		NA		
Total	<del>                                      </del>	94	\$19,869,190.58	100%	0	\$0.00		0	\$
31415TJY7	Unavailable	21	\$2,608,042.69	1	1 1		NA	0	
Total		21	\$2,608,042.69	100%	0	\$0.00		0	\$
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0	<del></del>
Total		19	·	1	1 1			0	
21417		+			Щ			<u>_</u>	<u> </u>
31415TKB5	Unavailable	75 75	\$7,420,937.89		1 1		NA		†
Total		75	\$7,420,937.89	100%	0	\$0.00		0	<del>                                     </del>
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31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0	:
Total		79	\$7,863,202.62	100%	0	\$0.00		0	;
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0	
Total		111	\$14,443,941.02	100%	0	\$0.00		0	:
21.41.555775	** '111	25	Φ2 21 C 10 L 25	1000	0	φο οο	27.4	0	
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0	
Total		25	\$3,216,104.35	100%	0	\$0.00		0	,
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0	
Total	Chavahaore	19	\$5,433,772.99	100%	0	\$0.00	1111	0	
			. , ,			·			
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0	
Total		9	\$3,032,900.00	100%	0	\$0.00		0	• :
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0	:
Total		66	\$17,997,071.88	100%	0	\$0.00		0	(
					_	4		_	
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0	
Total		67	\$19,871,514.00	100%	0	\$0.00		0	
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0	
Total	Ullavallable	7	\$1,831,684.77	100%	0	\$0.00	NA	0	
1 Otal		+ +	\$1,031,00 <b>4.</b> 77	100 %	U	φυ.υυ		U	•
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0	
Total		27	\$7,786,004.00	100%	0	\$0.00		0	
			. , ,						
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0	
Total		23	\$7,347,220.00	100%	0	\$0.00		0	• •
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0	
Total		37	\$10,414,628.11	100%	0	\$0.00		0	(
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	51	\$16,161,071.00 \$16,161,071.00	100%	0	\$0.00	NA	0	
Total		31	φ10,101,071.00	100 /6	-	Ψ0.00			,
	NATIONAL CITY								
31415TL65	MORTGAGE	7	\$1,059,735.78	100%	0	\$0.00	NA	0	;
	COMPANY								
Total		7	\$1,059,735.78	100%	0	\$0.00		0	;
2141571 72	NATIONAL CITY		¢1 175 400 00	1000		φο οο	3 T A		
31415TL73	MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0	:
Total	COIVIT AIN I	9	\$1,175,432.38	100%	0	\$0.00		0	,
1 otal		-	Ψ <b>1</b> ,1 <i>1</i> , <b>1</b> , <b>1</b> , <b>2</b> ,30	100 /0	U	φυ.υυ		U	

31415TM49	Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0	
Total		21	\$2,999,708.76	100%	0	\$0.00		0	(
31415TM64	Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0	
Total		17	\$2,002,208.13	100%	0	\$0.00		0	•
31415TM72	Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0	(
Total		12	\$1,496,837.30	100%	0	\$0.00		0	(
31415TM80	Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0	9
Total		17	\$1,496,762.95	100%	0	\$0.00		0	
31415TNA4	Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0	9
Total		11	\$1,483,900.00	100%	0	\$0.00		0	
31415TNB2	Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0	9
Total		25	\$2,924,850.00	100%	0	\$0.00		0	•
31415TNC0	Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,090.00	100%	0	\$0.00		0	(
	UNIVERSAL								
31415TNU0	MORTGAGE	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0	
	CORPORATION					40.00			
	Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0	
Total		36	\$5,319,039.81	100%	0	\$0.00		0	
24.44.577772.6		1.6	<b>*** **** *** ***</b>	1000	- 0	40.00	27.1	0	
31415TT26	Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0	
Total		16	\$2,533,597.28	100%	0	\$0.00		0	(
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31415TT34	Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0	
Total		20	\$2,825,984.35	100%	0	\$0.00		0	
2141577742	TT	1.4	¢1 501 245 0C	1000	0	¢0.00	NIA	0	
31415TT42	Unavailable	14	\$1,521,345.86	100% 100%	0	\$0.00	NA	0	-
Total	+	14	\$1,521,345.86	100%	0	\$0.00		0	
21/1511/101/	Unavailabla	27	\$7.944.007.7E	100%	0	\$0.00	NT A	0	
31415U4N4 <b>Total</b>	Unavailable	27 <b>27</b>	\$7,844,007.75 <b>\$7,844,007.75</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
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31415U4Q7	Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0	
Total	Unavandule	7	\$1,448,396.29 \$1,448,396.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		+ +	φ1, <del>11</del> 0,370.27	100 70	U	φυ.υυ		U	
<del>                                     </del>	CREST SAVINGS	+ +			-+				
31415U4S3	BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0	
Total	P. 11 112	6	\$1,097,344.80	100%	0	\$0.00		0	
- 5001			Ψ±,027,0344.00	100 /0		Ψ <b>0•00</b>		U	
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Total  31415U4Y0 Unav Total  31415U4Z7 Unav Total  31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5V3 Unav Total	railable railable railable railable railable railable railable railable railable railable	94 94 44 44 11 11 87 87 26 26 9 9 9 1 8 9	\$21,070,195.22 \$21,070,195.22 \$9,305,479.08 \$9,305,479.08 \$1,820,878.81 \$1,820,878.81 \$1,9452,758.95 \$19,452,758.95 \$19,452,758.95 \$19,452,758.95 \$1,296,174.74 \$1,296,174.74 \$1,296,174.74 \$1,296,174.74 \$1,296,174.74 \$1,296,174.74	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 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	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$
31415U4Y0 Unav Total  31415U4Z7 Unav Total  31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5V3 Unav Total  31415U5W3 Unav Total	railable railable railable BANK N.A railable	44 44 41 11 11 87 87 26 26 29 9 9 9	\$9,305,479.08 \$9,305,479.08 \$1,820,878.81 \$1,820,878.81 \$19,452,758.95 \$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$ \$ \$ \$
Total  31415U4Z7 Unav Total  31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav	railable railable railable BANK N.A railable	44 11 11 87 87 26 26 29 9 9	\$9,305,479.08 \$1,820,878.81 \$1,820,878.81 \$19,452,758.95 \$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	
Total  31415U4Z7 Unav Total  31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav	railable railable railable BANK N.A railable	44 11 11 87 87 26 26 29 9 9	\$9,305,479.08 \$1,820,878.81 \$1,820,878.81 \$19,452,758.95 \$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	(4) (4) (4) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6
31415U4Z7 Unav Total  31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav	railable railable BANK N.A railable	11 11 87 87 26 26 29 9 9	\$1,820,878.81 \$1,820,878.81 \$19,452,758.95 \$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	(4) (4) (4) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6
Total  31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 3	railable railable BANK N.A railable	11 87 87 26 26 29 9 1 8 9	\$1,820,878.81 \$19,452,758.95 \$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$ \$ \$
Total  31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total	railable railable BANK N.A railable	11 87 87 26 26 29 9 1 8 9	\$1,820,878.81 \$19,452,758.95 \$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$ \$ \$
31415U5D5 Unav Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav	railable railable BANK N.A railable	87 87 26 26 9 9 9	\$19,452,758.95 <b>\$19,452,758.95</b> \$5,443,144.50 <b>\$5,443,144.50</b> \$1,296,174.74 <b>\$1,296,174.74</b> \$92,407.91 \$797,516.30 <b>\$889,924.21</b>	100% 100% 100% 100% 100% 100% 100% 89.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$ \$ \$
Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 U.S. 3  Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 3	railable railable BANK N.A railable	26 26 9 9 1 8 9	\$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 10.38% 89.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	<b>\$</b>
Total  31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 U.S. 3  Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 3	railable railable BANK N.A railable	26 26 9 9 1 8 9	\$19,452,758.95 \$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 100% 10.38% 89.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	<b>\$</b>
31415U5E3 Unav Total  31415U5F0 Unav Total  31415U5T0 Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. I	railable  BANK N.A railable	26 26 9 9 1 8 9	\$5,443,144.50 \$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 100% 10.38% 89.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	<b>\$</b>
Total  31415U5F0 Unav Total  31415U5T0 U.S. 3  Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 3	railable  BANK N.A railable	9 9 1 8 9	\$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 10.38% 89.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	<b>\$</b>
Total  31415U5F0 Unav Total  31415U5T0 U.S. 3  Unav Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 3	railable  BANK N.A railable	9 9 1 8 9	\$5,443,144.50 \$1,296,174.74 \$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 100% 100% 10.38% 89.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	<b>\$</b>
31415U5F0 Unav  Total  31415U5T0 U.S. 3  Unav  Total  31415U5U7 Unav  Total  31415U5V5 Unav  Total  31415U5W3 Unav  Total  31415U5W3 Unav  Total  31415U6A0 U.S. 3	BANK N.A railable	9 9 1 8 9	\$1,296,174.74 <b>\$1,296,174.74</b> \$92,407.91 \$797,516.30 <b>\$889,924.21</b>	100% 100% 10.38% 89.62%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0 0 0	<b>\$</b>
Total  31415U5T0	BANK N.A railable	9 1 8 9	\$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 10.38% 89.62%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
Total  31415U5T0	BANK N.A railable	9 1 8 9	\$1,296,174.74 \$92,407.91 \$797,516.30 \$889,924.21	100% 10.38% 89.62%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
31415U5T0 U.S. 1 Unav  Total  31415U5U7 Unav  Total  31415U5V5 Unav  Total  31415U5W3 Unav  Total  31415U6A0 U.S. 1	railable	1 8 9	\$92,407.91 \$797,516.30 <b>\$889,924.21</b>	10.38% 89.62%	0	\$0.00 \$0.00		0	
Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 1	railable	8 9 3	\$797,516.30 <b>\$889,924.21</b>	89.62%	0	\$0.00		0	\$
Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 1	railable	8 9 3	\$797,516.30 <b>\$889,924.21</b>	89.62%	0	\$0.00		0	\$
Total  31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. Total		3	\$889,924.21				NA		4
31415U5U7 Unav Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 1	ailable	3	,	100%	0	\$0.00		^	
Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 1	ailable		\$356,577.43		1			0	\$
Total  31415U5V5 Unav Total  31415U5W3 Unav Total  31415U6A0 U.S. 1	ailable		\$356,577.4 <i>3</i> 1	. ~ ~ ~		*** 00			
31415U5V5 Unav  Total  31415U6A0 U.S. 1		~		100%	0	\$0.00	NA	0	\$
Total  31415U5W3 Unav  Total  31415U6A0 U.S. 1		3	\$356,577.43	100%	0	\$0.00		0	\$
Total  31415U5W3 Unav  Total  31415U6A0 U.S. 1		_	**** = = = 40	: 220		÷2.00	77 A		
31415U5W3 Unav  Total  31415U6A0 U.S. Tunav	railable	2	\$116,787.48	100%	0	\$0.00	NA	0	\$
Total  31415U6A0 U.S. 1  Unav	<del>+</del>	2	\$116,787.48	100%	0	\$0.00		0	\$
Total  31415U6A0 U.S. 1  Unav		_	÷254 264 52	1000		20.00	P.T.A		
31415U6A0 U.S. 1 Unav	railable	2	\$254,364.53	100%	0	\$0.00	NA	0	
Unav	<del>+</del>	2	\$254,364.53	100%	0	\$0.00		0	\$
Unav		_	\$205.010.40	20.250	2	Φ0.00	»T A	0	ď
	BANK N.A	2	\$205,910.49	20.35%	0	\$0.00	NA	0	\$
Total	railable	7	\$805,811.69	79.65%	0	\$0.00	NA	0	\$
l i	<del></del>	9	\$1,011,722.18	100%	0	\$0.00		0	\$
ALAISTICE II C	T A 3 TEZ 3.T A	2	Φ042 242 <b>5</b> 7	20.920%		ቀለ ለለ	NIA	0	•
<u> </u>	BANK N.A	3	\$243,343.57	28.82% 71.18%	0	\$0.00	NA NA	0	4
Total	railable	6 <b>9</b>	\$601,025.18 \$844.368.75	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	<u>\$</u>
1 otai	+	7	\$844,368.75	100 70	V	<b>ቅ</b> ሀ•ሀሀ		U	Ψ
31415U6C6 Unav	railable	2	¢157 222 58	100%	0	\$0.00	NA	0	•
Total Unav	anable	2	\$157,222.58 <b>\$157,222.58</b>	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$
1 otai			\$15 <i>1,444.3</i> 0	100 70	V	<b>ቅ</b> ሀ•ሀሀ		U	Ψ
21/1511(12)		1	¢110 710 04	12 10%	0	\$0.00	NA	0	\$
<u> </u>	DANIZ NI A	1	\$118,718.04	43.4%	0		NA NA	0	
Total Unav	BANK N.A	2	\$154,812.00	56.6%	- 41	\$0.00	1.50 1.40 1	Vι	\$

		1 1			1				
31415U6F9	U.S. BANK N.A	3	\$291,951.38		0	\$0.00	NA	0	
	Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0	
Total		14	\$1,474,292.47	100%	0	\$0.00		0	
31415U6H5	U.S. BANK N.A	1	\$83,117.17	27.03%	0	\$0.00	NA	0	
	Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0	
Total		3	\$307,460.37	100%	0	\$0.00		0	
31415U6K8	Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0	
Total		1	\$60,839.37	100%	0	\$0.00		0	
31415U6P7	U.S. BANK N.A	2	\$106,112.65	13.05%	0	\$0.00	NA	0	
	Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0	
Total		8	\$812,925.71	100%	0	\$0.00		0	
31415U6Q5	U.S. BANK N.A	1	\$95,262.58	27.1%	0	\$0.00	NA	0	
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0	
Total		4	\$351,511.20	100%	0	\$0.00		0	
31415U6R3	U.S. BANK N.A	1	\$61,065.71	12.85%	0	\$0.00	NA	0	
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0	
Total		5	\$475,176.61	100%	0	\$0.00		0	
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	
Total		3	\$281,023.26	100%	0	\$0.00		0	
31415U6Z5	Unavailable	1	\$75,349.30		0	\$0.00	NA	0	
Total		1	\$75,349.30	100%	0	\$0.00		0	
31415U7E1	Unavailable	1	\$43,891.90		0	\$0.00	NA	0	
Total		1	\$43,891.90	100%	0	\$0.00		0	
31415U7F8	U.S. BANK N.A	1	\$99,550.09	16.29%	0	\$0.00	NA	0	
	Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0	
Total		6	\$611,236.22	100%	0	\$0.00		0	
31415UX69	CHASE HOME	1	\$219,791.25	17.98%	0	\$0.00	NA	0	
514130707	FINANCE, LLC		. ,		U			U	
	Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0	
Total		6	\$1,222,248.30	100%	0	\$0.00		0	
31415UY92	CHASE HOME	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	
	FINANCE, LLC								
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	
Total		1,415	\$182,165,148.48	100%	0	\$0.00		0	

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	OH LOD VO								
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	
Total		383	\$94,518,068.18	100%	0	\$0.00		0	
31415UZB6	CHASE HOME	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0	
51413UZB0	FINANCE, LLC								
	Unavailable	581	\$56,996,331.70	67.91%	0	·	NA	0	
Total		859	\$83,932,953.41	100%	0	\$0.00		0	
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	
	Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	
Total		202	\$61,850,818.81	100%	0	\$0.00		0	
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	
	Unavailable	161	\$44,423,290.33	72.47%	0	·	NA	0	
Total		223	\$61,298,085.49	100%	0	\$0.00		0	
31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	
	Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	
Total		704	\$47,924,846.20	100%	0	\$0.00		0	
	CIVA CE VIONE								
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	
	Unavailable	267	\$34,672,141.02	77.91%	0	·	NA	0	
Total		341	\$44,502,139.02	100%	0	\$0.00		0	
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	
Total		268	\$34,413,295.41	100%	0	\$0.00		0	
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	
	Unavailable	164	\$21,103,212.57	73.28%	0		NA	0	
Total		223	\$28,799,797.39	100%	0	\$0.00		0	
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	
	Unavailable	142	\$18,642,174.67	68.63%	0		NA	0	
Total		206	\$27,164,207.57	100%	0	\$0.00		0	

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31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	. 0	
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	. 0	/·
Total		229	\$22,650,690.59	1 1	0			0	/ <u>'</u>
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	. 0	
	Unavailable	177	\$11,786,275.74		0	\$0.00	NA	. 0	
Total		254	\$17,070,789.35	100%	0	\$0.00	!	0	<u> </u>
2141511700	тт:lakla	6	Φ1 212 204 22	100%		\$0.00	NIA		
31415UZS9	Unavailable	6	\$1,212,304.22 \$1,212,304.22	100%	t t		NA	1 1	
Total		6	\$1,212,304.22	100%	<del>-</del>	\$0.00		0	<del></del>
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	. 0	,——
Total	O Hu v unucio	14	\$2,843,622.95		t t			0	1
Total		<del>  -</del>	Ψ=90 10,0	1	一	Ψ • • • •			
31415UZU4	Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	. 0	/
Total		6	\$1,476,412.21	100%	t t			0	1
									Í
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	. 0	)
Total		23	\$4,981,717.31		0	\$0.00		0	
					$\overline{\square}$			لـــا	<u> </u>
31415V2A2	CHASE HOME FINANCE, LLC	30	\$3,530,276.60			·	NA		
	Unavailable	61	\$8,383,595.00				NA	1 1	1
Total		91	\$11,913,871.60	100%	0	\$0.00		0	<u> </u>
<u> </u>	OTTAGE HOME	+		<del></del>	$\vdash$	<del></del>		$\vdash \vdash$	<del></del>
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70			·	NA		
	Unavailable	37	\$6,716,177.25		-		NA		1
Total		67	\$11,213,325.95	100%	0	\$0.00		0	
	CE NOME	+		<b></b>	$\longrightarrow$			$\square$	<del> </del>
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45			·	NA		
	Unavailable	40	\$4,783,977.53		t t		NA	1 1	<b>!</b>
Total		90	\$10,775,135.98	100%	0	\$0.00		0	
				<b></b>	$\longrightarrow$	<del></del>		Ш	<del></del>
31415V2E4	CHASE HOME FINANCE, LLC	11	\$1,822,615.41			·	NA		
	Unavailable	34	\$7,285,039.56				NA	1 1	+
Total		45	\$9,107,654.97	100%	0	\$0.00		0	<del></del>
		+		<del></del>	$\longrightarrow$			Ш	<del></del>
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72			·	NA		
	Unavailable	44	\$2,614,278.41	1	t - t		NA	1	1
Total		151	\$8,717,577.13	100%	0	\$0.00		0	1

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31415V2G9	CHASE HOME FINANCE, LLC	68	\$3,499,039.10			\$0.00	NA	0	
	Unavailable	86	\$4,768,660.89	57.68%		\$0.00	NA	0	
Total		154	\$8,267,699.99	100%	0	\$0.00		0	
	CHASE HOME	++			$\vdash$	<del></del>		igsquare	
31415V2H7	FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0	
	Unavailable	26	\$4,089,574.11	81.57%		\$0.00	NA	0	
Total		34	\$5,013,571.98	100%	0	\$0.00		0	<u> </u>
31415V2J3	CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0	
	Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0	
Total		31	\$6,287,837.17	100%	0	\$0.00		0	
31415V2K0	CHASE HOME FINANCE, LLC	26	\$2,302,659.59			\$0.00	NA	0	
	Unavailable	40	\$3,544,825.00	1	_	\$0.00	NA	0	
Total		66	\$5,847,484.59	100%	0	\$0.00		0	
31415V2N4	CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0	
	Unavailable	19	\$2,290,520.59	67.74%		\$0.00	NA	0	
Total		28	\$3,381,395.57	100%	0	\$0.00		0	
	OHA OF HOLE			<u> </u>	$\vdash \vdash$			igsquare	<u> </u>
31415V2P9	CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,642,319.53	49.05%		\$0.00	NA	0	
Total		21	\$3,348,200.22	100%	0	\$0.00		0	
31415V2Q7	CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0	
Total		26	\$3,117,631.79	100%	0	\$0.00		0	
31415V2R5	CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0	
	Unavailable	10	\$1,799,597.46	1	_	\$0.00	NA	0	
Total		20	\$2,642,394.53	100%	0	\$0.00		0	
31415V2T1	CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0	
	Unavailable	8	\$983,661.67	42.43%		\$0.00	NA	0	
Total		19	\$2,318,090.59	100%	0	\$0.00		0	
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31415V2U8	CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0	<u> </u>
Total		9	\$1,731,142.09	100%	0	\$0.00		0	9
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31415V2V6	CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0	
	Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0	
Total		17	\$1,571,638.55	100%	0	\$0.00		0	
31415V2W4	CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0	
	Unavailable	8	\$957,720.86		0	\$0.00	NA	0	
Total		11	\$1,322,428.56	100%	0	\$0.00		0	
31415V2X2	CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0	
	Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0	
Total		142	\$17,742,216.67	100%	0	\$0.00		0	
31415V2Y0	CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%			NA		
	Unavailable	29	\$7,347,363.89	78.89%	0		NA	1	
Total		40	\$9,313,680.96	100%	0	\$0.00		0	
31415V2Z7	CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0	
	Unavailable	148	\$43,035,383.03	57.31%			NA	0	
Total		273	\$75,094,673.27	100%	0	\$0.00		0	1
31415V3A1	CHASE HOME FINANCE, LLC	2	\$313,841.70				NA		
	Unavailable	5	\$1,272,514.02	80.22%		· ·	NA		1
Total		7	\$1,586,355.72	100%	0	\$0.00		0	
31415V3C7	CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0	
	Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0	
Total		5	\$1,189,693.69	100%	0	\$0.00		0	
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31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63				NA		
	Unavailable	2	\$458,723.30		0		NA	1	
Total		30	\$8,370,176.93	100%	0	\$0.00		0	
31415V3E3	CHASE HOME	4	\$872,884.68	65.55%	0	\$0.00	NA	0	
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1	FINANCE, LLC	1 1	J	.	.	1	1	1 1	1
	Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0	
Total		5	\$1,331,612.14	100%	0	\$0.00		0	
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	
	Unavailable	110	\$32,479,861.58	64.85%	0		NA	0	
Total		172	\$50,082,564.39	100%	0	\$0.00		0	
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0	
	Unavailable	47	\$14,543,602.10		0		NA	0	
Total		70	\$21,257,128.10	100%	0	\$0.00		0	
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	
	Unavailable	362	\$47,481,486.73		0	· ·	NA	0	
Total		509	\$67,034,678.94	100%	0	\$0.00		0	
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0		NA		
	Unavailable	196	\$47,126,722.24		0		NA	0	
Total		234	\$55,915,754.71	100%	0	\$0.00		0	
<u> </u>						<u> </u>	]	$\square$	<b></b>
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	·	NA		
	Unavailable	216	\$27,680,598.11	70.44%	0		NA	0	
Total		307	\$39,295,737.26	100%	0	\$0.00		0	<u> </u>
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	·	NA		
	Unavailable	204	\$26,612,048.52	75.86%	0		NA		1
Total		271	\$35,078,627.44	100%	0	\$0.00		0	<del>                                     </del>
31415V3N3	CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0	
	Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0	
Total		282	\$27,712,662.88	100%	0	\$0.00		0	!
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00		0	·	NA	0	
	Unavailable	78	\$18,032,333.82	69.98%	0		NA		_
Total		111	\$25,766,649.82	100%	0	\$0.00		0	
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0	

	Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0	<del></del>
Total	Ullavaliaule	394	\$25,158,362.47	100%	0	· ·	17/1	0	
10tai		357	\$43,130,304,47	100 /6		Ψυ•υυ			<u>4</u>
31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0	
	Unavailable	126	\$16,757,174.22	71.17%	0		NA	0	
Total		178	\$23,545,500.98	100%	0	\$0.00		0	9
		<del></del>			$\longrightarrow$	<u> </u>		<u> </u>	<del></del>
31415V3S2	CHASE HOME FINANCE, LLC	29	\$7,241,834.39		0	·	NA		
	Unavailable	45	\$11,087,858.59	1 1	0		NA	0	
Total		74	\$18,329,692.98	100%	0	\$0.00		0	\$
<u> </u>		<del></del>		$\longrightarrow$		<u> </u>			
31415V3T0	CHASE HOME FINANCE, LLC	40	\$3,947,589.99		0	,	NA		
	Unavailable	142	\$14,132,823.85	1 1	0	·	NA	0	
Total		182	\$18,080,413.84	100%	0	\$0.00		0	\$
<del>                                     </del>	CIT + CE TIONE	<del></del>		$\longrightarrow$	$\dashv$	<del>                                     </del>			
31415V3U7	CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0	
	Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA	0	
Total		73	\$16,342,551.43	1	0	\$0.00		0	9
		<u> </u>						$\perp$	
31415V3V5	CHASE HOME FINANCE, LLC	65	\$6,450,654.26		0	,	NA	0	
	Unavailable	91	\$8,936,027.32		0	·	NA	0	
Total		156	\$15,386,681.58	100%	0	\$0.00		0	9
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31415V3W3	CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0	l
	Unavailable	50	\$12,028,822.53	78.32%	0	\$0.00	NA	0	
Total		63	\$15,357,922.53	100%	0	\$0.00		0	1
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31415V3X1	CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0	
	Unavailable	92	\$6,520,927.68		0		NA	0	
Total		158	\$10,625,707.50	100%	0	\$0.00		0	
<u> </u>		<del></del>			$\sqcup$	<u> </u>		Щ	
31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0	 
	Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0	
Total		82	\$14,887,671.67	100%	0	\$0.00		0	
		<u> </u>						إلـــــا	
31415V3Z6	MORTGAGEAMERICA INC	11	\$733,644.88	38.11%	0	\$0.00	NA	0	

	Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	. 0	л <u> </u>
Total		28		1			1	0	<b>†</b>
							·		
31415V4A0	MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0	\$0.00	NA	. 0	
	Unavailable	15	\$909,822.05	1 1	1 1	\$0.00	NA	. 0	
Total		21	\$1,157,572.05	100%	0	\$0.00	'	0	1
				<u> </u>	$\coprod$		'	<b>⊥</b> _'	<del></del>
31415V4B8	WELLS FARGO BANK, N.A	10	. , ,			·			
	Unavailable	11	\$2,807,551.31	1			1	1 1	<del>'</del>
Total		21	\$5,773,919.31	100%	0	\$0.00	'	0	<b></b>
				<u> </u>	$\coprod$		'	<b>⊥</b> _'	<del></del>
31415V4D4	WELLS FARGO BANK, N.A	6	. , ,			·			1
	Unavailable	4		1 1	_			1 1	1
Total		10	\$2,462,321.59	100%	0	\$0.00	<u> </u>	0	1
<u> </u>				<u> </u>	$\coprod$		'	<b>⊥</b> _'	<del></del>
31415V4E2	WELLS FARGO BANK, N.A	30	. , ,		$\vdash$	·			
	Unavailable	3		1 1	1 1		1	1 1	
Total		33	\$9,805,623.81	100%	0	\$0.00	'	0	1
31415V4G7	WELLS FARGO BANK, N.A	18				·			:
	Unavailable	12	, ,	1 1	1 1		1	1 1	
Total		30	\$7,698,683.81	100%	0	\$0.00	'	0	
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	Ш	لــــــــــــــــــــــــــــــــــــــ	'ـــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>
31415V4H5	WELLS FARGO BANK, N.A	240	. , ,			·			
	Unavailable	233			+ +			+ - +	
Total		473	\$133,282,788.33	100%	0	\$0.00	'ـــــــــــــــــــــــــــــــــــــ	0	
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	Ш	للست	<u> </u>	<u>Ĺ</u> '	<u> </u>
31415V4J1	WELLS FARGO BANK, N.A	83							
	Unavailable	28		1		1		1 1	
Total		111	\$28,742,247.12	100%	0	\$0.00	<u></u> '	0	
<b>———</b>	- 75		<b></b>	<del></del> '	Ш		<u>'</u>	<del> </del>	↓
31415V4K8	WELLS FARGO BANK, N.A	487	. , ,						
	Unavailable	241	\$63,530,364.56	1 1	1 1			1 1	
Total		728	\$187,311,800.69	100%	0	\$0.00	<del></del>	0	<del></del>
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31415V4L6	WELLS FARGO BANK, N.A	73							<u> </u>
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	. 0	1

Total		112	\$33,353,887.18	100%	0	\$0.00		0	
					_				
31415V4N2	WELLS FARGO BANK, N.A	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0	
	Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0	
Total		75	\$17,141,166.01	100%	0	\$0.00		0	
	WELL GEARGO								
31415V4T9	WELLS FARGO BANK, N.A	2	\$388,500.00	13.76%	0	\$0.00	NA	0	
	Unavailable	11	\$2,435,915.60		0	\$0.00	NA	0	
Total		13	\$2,824,415.60	100%	0	\$0.00		0	
31415V4U6	Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0	
Total	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	26	\$4,026,485.00	100%	0	\$0.00		0	
			+ -,===,=====			7 ****			
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0	
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0	
Total		23	\$2,230,211.28	100%	0	\$0.00		0	
			, ,						
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	
Total		162	\$35,410,628.48	100%	0	\$0.00		0	
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	
	Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	
Total		28	\$1,699,032.85	100%	0	\$0.00		0	
31415V4Y8	WACHOVIA	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	
	MORTGAGE, FSB	10	¢2 220 412 12	24.0207	0	\$0.00	NT A		
Total	Unavailable	10 <b>34</b>	\$2,228,412.12 \$6,548,205.39	34.03% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		34	φυ,340,203.39	100 %	U	φυ.υυ		U	
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	
Total		32	\$9,168,267.50		0	\$0.00	•	0	
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	
	Unavailable	13	\$3,850,845.13	1	0	\$0.00	NA	0	
Total		427	\$114,867,881.90	100%	0	\$0.00		0	
31415V5C5		301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	Unavailable	20	\$5,068,376.65	6.29%	0	\$0.00	NA	0	
otal		321	\$80,536,957.19	100%	0	\$0.00		0	1
1415VA39	GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	
	Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	
otal		59	\$14,223,127.40	100%	0	\$0.00		0	
1415VA47	GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0	
	Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0	
otal		84	\$19,659,729.12	100%	0	\$0.00		0	
1415VA54	GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0	
	Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0	
otal		68	\$10,175,187.04	100%	0	\$0.00		0	
		$\perp$							
1415VA62	GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0	
	Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0	
otal		76	\$17,190,630.83	100%	0	\$0.00		0	
1415VA70	GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0	
	Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0	
otal		57	\$16,015,115.90	100%	0	\$0.00		0	
1415VA88	GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0	
	Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0	
otal		26	\$6,934,396.26	100%	0	\$0.00		0	
1415VA96	GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0	
	Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0	
otal		20	\$4,007,515.13	100%	0	\$0.00		0	
1415VAN5	GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0	
otal		127	\$32,398,850.00	100%	0	\$0.00		0	
1415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0	
otal		102	\$22,342,593.69	100%	0	\$0.00		0	
	GMAC BANK	+ +						NA	

GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	\$
Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	\$
	28	\$4,576,608.47	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	\$
Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	\$
	116	\$30,925,555.40	100%	0	\$0.00		0	\$
LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	\$
Unavailable	99			0	\$0.00	NA	0	\$
	125	\$33,749,009.48	100%	0	\$0.00		0	\$
				4				
GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0	\$
Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0	\$
	33	\$9,277,011.77	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	\$
Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	\$
	57	\$8,737,564.00	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	\$
Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	\$
	15	\$2,648,856.29	100%	0	\$0.00		0	\$
GMAC MORTGAGE,	17	\$3,054,460,00	12 13%	0	00.02	NΙΛ	0	•
LLC		· ·		U			U	φ
Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	\$
	45	\$7,250,476.80	100%	0	\$0.00		0	\$
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GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	\$
Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	\$
	32	\$4,135,611.82	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	\$
Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	\$
	50	\$9,265,353.66	100%	0	\$0.00		0	\$
	1 1							
GMAC MORTGAGE,	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0	
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable 18 \$2,934,075.13  GMAC MORTGAGE, 29 \$7,551,796.00 Unavailable 87 \$23,373,759.40  GMAC MORTGAGE, 26 \$6,822,341.27 Unavailable 99 \$26,926,668.21  GMAC MORTGAGE, 2 \$496,000.00 Unavailable 31 \$8,781,011.77  GMAC MORTGAGE, 22 \$2,791,748.60 Unavailable 35 \$5,945,815.40  GMAC MORTGAGE, 22 \$2,791,748.60 Unavailable 35 \$5,945,815.40  GMAC MORTGAGE, 3 \$528,000.00 Unavailable 12 \$2,120,856.29  GMAC MORTGAGE, 17 \$3,054,460.00 Unavailable 12 \$2,120,856.29  GMAC MORTGAGE, 17 \$3,054,460.00 Unavailable 18 \$4,196,016.80  GMAC MORTGAGE, 16 \$2,227,050.00 Unavailable 16 \$1,908,561.82  GMAC MORTGAGE, 16 \$2,227,050.00 Unavailable 16 \$1,908,561.82  GMAC MORTGAGE, 16 \$2,227,050.00 Unavailable 16 \$1,908,561.82  GMAC MORTGAGE, 17 \$2,537,000.00 Unavailable 16 \$1,908,561.82  GMAC MORTGAGE, 17 \$2,537,000.00 Unavailable 16 \$1,908,561.82  GMAC MORTGAGE, 17 \$2,537,000.00 Unavailable 16 \$1,908,561.82	LLC	LLC	LLC	LLC	LLC

	LLC			,			l	1 '	1
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0	
Total		67	\$13,200,106.00	100%	0	\$0.00		0	4
	GMAC MORTGAGE,	$\vdash$		<u> </u>	$\vdash \vdash$	<del></del>		-	
31415VB46	LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	I
	Unavailable	27	\$3,047,005.76				NA	0	Ç
Total		50	\$6,439,697.78	100%	0	\$0.00		0	9
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	
Total		63	\$11,324,737.64		0			0	9
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,435,243.56		0	· ·	NA	0	
Total		41	\$5,381,043.56	100%	0	\$0.00		0	9
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0	
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0	
Total		96	\$22,223,818.91	100%	0	\$0.00		0	9
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0	
	Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0	
Total		98	\$15,585,774.01	100%	0	\$0.00		0	9
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	
	Unavailable	14	\$2,627,314.40				NA	1 1	
Total		27	\$4,395,418.49	100%	0	\$0.00		0	\$
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	
	Unavailable	67	\$16,459,450.11	70.11%			NA	0	
Total		98	\$23,477,994.25	100%	0	\$0.00		0	9
31415VBK0	GMAC MORTGAGE, LLC	4	\$834,500.00			·	NA		
	Unavailable	6	\$742,180.23	47.07%			NA	1 1	
Total		10	\$1,576,680.23	100%	0	\$0.00		0	
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	

	Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	.1 (
Total	Ullavallacio	54	\$6,655,542.75	1			, <del> 11</del>	0	4
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31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	
	Unavailable	26	\$7,310,805.01	+	+		NA	0	
Total		37	\$10,165,034.88	100%	0	\$0.00		0	
<u> </u>		1		<u> </u>	$\coprod$	<u>,                                     </u>	<u>,                                     </u>	لــــٰ	<u> </u>
31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05			·	NA		
	Unavailable	59	\$13,885,144.06	1 1			NA	1 1	<u> </u>
Total		135	\$30,964,959.11	100%	0	\$0.00		0	<u> </u>
31415VBP9	GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	
	Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0	
Total		121	\$20,862,855.45	1 1			,	0	
		$\Box$		'	П				
31415VBQ7	GMAC MORTGAGE, LLC	2	\$529,901.48			·			
	Unavailable	2	\$500,000.00	•	1 1		NA	1 1	<u> </u>
Total		4	\$1,029,901.48	100%	0	\$0.00		0	<del></del>
31415VBS3	GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	:
	Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	
Total		54	\$10,435,596.93		1 1	1	,	0	
		$\Box$		<u> </u>	$\prod$			لــَـا	
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00		1	·	NA		
	Unavailable	17	\$2,329,531.78	+ +	++		NA	<del>l    </del>	
Total		32	\$4,001,280.78	100%	0	\$0.00		0	
31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	
<del>'</del>	Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	
Total	Uliu ruliuci.	130	\$30,233,498.61	1 1			, <u> </u>	0	
			- <del> </del>				,		
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	
	Unavailable	75	\$12,775,047.80	1	+ +		NA	1 1	
Total		116	\$19,392,591.80	100%	0	\$0.00		0	
		+		<b></b> '	<del></del>	<b></b>		Щ	<del></del>
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00						
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	

Total		47	\$11,628,077.59	100%	0	\$0.00		0	\$
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31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,099.00		0	·	NA	0	4
Total		20	\$1,975,895.00	100%	0	\$0.00		0	\$
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31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00		0	·	NA	0	\$
	Unavailable	27	\$6,329,213.54		0	\$0.00	NA	0	4
Total		49	\$11,450,514.54	100%	0	\$0.00		0	\$
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,576,094.94		0		NA	0	\$
Total		121	\$25,537,999.07	100%	0	\$0.00		0	\$
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,916,649.03	28.85%	0		NA	0	
Total		28	\$6,642,955.23	100%	0	\$0.00		0	\$
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	
Total		74	\$14,202,986.16	100%	0	\$0.00		0	\$
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00			·	NA	0	\$
	Unavailable	22	\$2,718,243.33		0	·	NA	0	
Total		25	\$3,199,943.33	100%	0	\$0.00		0	\$
31415VDX0	GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$
Total	OIVIAC DATAS	88	\$19,901,425.00 \$19,901,425.00	100%	0	\$0.00	1 /1 =	0	-
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31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$
Total		88	\$20,129,128.62	100%	0	\$0.00		0	\$
Ī					$\dashv$				
31415VF26	PULTE MORTGAGE, L.L.C	44	\$8,000,636.00		0	\$0.00	NA	0	
Total		44	\$8,000,636.00	100%	0	\$0.00		0	\$
31415VF34		93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C								
Total		93	\$20,001,451.00	100%	0	\$0.00		0	
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	
Total	O TAWY WILLIAM STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	10	\$2,478,440.75	100%	0		1,12	0	
31415VFN0	Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	
Total	Unavanable	33	\$6,494,949.76	100%	0		INA	0	
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	
	Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0	
Total		23	\$3,908,012.57	100%	0	\$0.00		0	
31415VFS9	WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	
	Unavailable	141	\$41,698,833.29	65.55%	0		NA	0	i e
Total		217	\$63,612,203.36	100%	0	\$0.00		0	1
31415VFT7	PULTE MORTGAGE, L.L.C	22	\$5,000,241.00	100%	0	\$0.00	NA	0	
Total		22	\$5,000,241.00	100%	0	\$0.00		0	
31415VFW0	PULTE MORTGAGE, L.L.C	43	\$8,995,632.00	100%	0	\$0.00	NA	0	
Total		43	\$8,995,632.00	100%	0	\$0.00		0	
31415VFX8	PULTE MORTGAGE, L.L.C	70	\$14,647,980.00	100%	0	\$0.00	NA	0	;
Total		70	\$14,647,980.00	100%	0	\$0.00		0	1
31415VH24	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	
Total		4	\$335,176.44	100%	0	\$0.00		0	
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	
Total		1	\$81,020.64	100%	0	\$0.00		0	1
31415VH40	WELLS FARGO BANK, N.A	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	;

	Unavailable	441	\$126,158,732.96		0		NA	0	
Total		693	\$201,780,242.90	100%	0	\$0.00		0	
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31415VH65	Unavailable	33	\$4,322,071.79		0		NA	0	
Total		33	\$4,322,071.79	100%	0	\$0.00		0	!
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31415VH73	Unavailable	19	\$2,285,534.86		0	<u> </u>	NA	0	
Total		19	\$2,285,534.86	100%	0	\$0.00		0	!
31415VH81	Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	
Total		77	\$10,100,030.06	100%	0	t		0	
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31415VH99	Unavailable	207	\$28,060,072.99	100%	0	· ·	NA	0	
Total		207	\$28,060,072.99	100%	0	\$0.00		0	
31415VHD0	Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	
Total		12	\$2,464,248.93	100%	0		1 1/1	0	
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31415VHE8	Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0	
Total		117	\$13,836,355.79	100%	0			0	
31415VHF5	Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	
Total		38	\$3,626,156.35	100%	0	\$0.00		0	
31415VHG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	S
	Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	
Total		8	\$1,294,304.15	100%	0	\$0.00		0	(
01.41.52.22			AA 700 -		$\dashv$	A -			
31415VHZ1	FIRST PLACE BANK	11	\$2,503,013.38		0		NA		
T-4-1	Unavailable	5	\$1,209,054.46		0		NA	0	,
Total		16	\$3,712,067.84	100%	0	\$0.00		0	
31415VJ22	CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	
	Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	9
Total		88	\$4,106,390.96	100%	0			0	
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31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0		NA	0	S
	Unavailable	17	\$3,054,798.96		0		NA	0	
Total		21	\$3,676,775.98	100%	0	\$0.00		0	9
31415VJ48	CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0	9

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	Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0	-
Total		18	\$3,884,159.53	100%	0	\$0.00		0	1
31415VJ63	CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0	,
	Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0	
Total		23	\$2,907,288.14	100%	0	\$0.00		0	-
31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	!
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	
Total		27	\$2,667,914.85	100%	0	\$0.00		0	
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0	
Total		49	\$6,224,032.75	100%	0	\$0.00		0	
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0	
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0	
Total		167	\$16,540,116.05	100%	0	\$0.00		0	
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31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	
	Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0	
Total		248	\$14,834,740.64	100%	0	\$0.00		0	•
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0	
Total		156	\$15,048,169.14	100%	0	\$0.00		0	
31415VJM8	CHASE HOME	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	
31113 (31110	FINANCE, LLC					·			
	Unavailable	37	\$9,289,936.08		0	\$0.00	NA	0	
Total		56	\$14,242,130.11	100%	0	\$0.00		0	
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	
<del>                                     </del>	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	
Total	Onavanaoic	81	\$10,545,368.44	100%	0	\$0.00 \$0.00	11/1	0	
1 7641		01	Ψ±0,545,500,44	100 /0	U	ψ <b>υ.υυ</b>		-	
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	
Total		48	\$7,840,735.32	100%	0	\$0.00		0	

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31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0	
	Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0	
Total		98	\$5,801,379.14	100%	0	\$0.00		0	(
31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0	:
	Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0	(
Total		79	\$5,074,320.95	100%	0	\$0.00		0	
31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0	;
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	
Total		39	\$4,870,099.55	100%	0	\$0.00		0	
31415VJY2	CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0	,
	Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0	
Total		45	\$4,504,128.38	100%	0	\$0.00		0	9
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0	
	Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0	
Total		82	\$20,530,468.66	100%	0	\$0.00		0	(
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0	:
	Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0	
Total		34	\$6,521,697.23	100%	0	\$0.00		0	(
31415VK61	CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0	:
	Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0	(
Total		484	\$132,615,003.83	100%	0	\$0.00		0	9
31415VK79	CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0	:
	Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	(
Total		444	\$114,425,465.86	100%	0	\$0.00		0	(
31415VK87	CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0	:
	Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	(
Total		384	\$70,309,362.69	100%	0	\$0.00		0	(
31415VK95	CHASE HOME	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	

1	FINANCE, LLC		J	( )	1	1	ļ	1 '	
	Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	. 0	/
Total		330	\$68,852,550.92	1	1			0	<u>/</u>
<b></b>					Ш	<del></del>	'	—'	1
31415VKB0	CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%		·	NA		,
	Unavailable	14	\$1,420,788.84	1	1		NA	_	1
Total		21	\$2,092,876.51	100%	0	\$0.00		0	4
		$\longrightarrow$			$\Box$	<b></b>	'	<b></b> '	<u></u>
31415VKD6	CHASE HOME FINANCE, LLC	13	\$1,263,459.78			·	NA		
	Unavailable	8	\$763,787.38	1	+ +		NA	1 1	+
Total		21	\$2,027,247.16	100%	0	\$0.00		0	<u> </u>
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31415VKF1	CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%		·	NA	. 0	
Total		18	\$1,766,978.67	100%	0	\$0.00		0	
					لــــَــ			<u> </u>	
31415VKG9	Unavailable	7	\$1,260,343.85	1	1 1		NA	1 1	
Total		7	\$1,260,343.85	100%	0	\$0.00		0	4
				——	Ш	<del></del>	'	<b>—</b> '	1
31415VKJ3	CHASE HOME FINANCE, LLC	9	\$918,934.93			·	NA		1
	Unavailable	6	\$623,944.28		1 1	†	NA	1 1	+
Total		15	\$1,542,879.21	100%	0	\$0.00		0	<u> </u>
21415111110	TT!labla		<u> </u>	100%	0	\$0.00	NΙΔ	. 0	<del> </del>
31415VKK0	Unavailable	6 <b>6</b>	\$1,435,713.05 \$1,435,713.05	1	1	·	NA	+ 1	
Total			\$1,435,713.05	100 70	<del>                                     </del>	\$0.00	——	0	<del></del>
31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	. 0	,
	Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	. 0	)
Total	Ollavallaole	19	\$1,354,944.45	1	1		# 9E 1	0	
1 Otal		<del></del>	Ψ±900 -3-	1		<del></del>	<del></del>		
31415VKN4	CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	. 0	
Total		21	\$1,343,371.23	100%	0	\$0.00		0	
31415VKP9	CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	. 0	<u></u>
	Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	. 0	/ <u> </u>
Total		40	\$5,947,006.50	1	1 1			0	<u></u>
								$\Box'$	
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	. 0	
	Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	. 0	<u></u>

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Total		992	\$283,623,975.24	100%	0	\$0.00		0	
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0	\$0.00	NA	0	;
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	
Total		697	\$188,083,759.30	100%	0	\$0.00		0	
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	:
	Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0	
Total		529	\$115,304,107.25	100%	0	\$0.00		0	
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	:
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	(
Total		511	\$112,236,095.41	100%	0	\$0.00		0	
31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	9
	Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0	
Total		280	\$69,569,655.82	100%	0	\$0.00		0	
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	
	Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	9
Total		112	\$28,807,532.55	100%	0	\$0.00		0	
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	
	Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0	(
Total		9	\$1,080,409.40	100%	0	\$0.00		0	
31415VKX2	CHASE HOME	4	\$590,812.82	26.78%	0	\$0.00	NA	0	
	FINANCE, LLC								
m 4 1	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	
Total		16	\$2,206,408.69	100%	0	\$0.00		0	
	CHACE HOME								
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	
Total	O IIII ( MIIMOIO	12	\$1,768,625.42	100%	0	\$ <b>0.00</b>	11/1	0	
			T-1. 2012-2112		Ŭ	φ 0.00		,	
21.415371.22	CHASE HOME	2.1	Φ4. <b>2</b> 0.6.60 <b>2.2</b> 1	17.72~		40.00	***	^	
31415VL29	FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	
Total		127	\$24,241,373.80	100%	0	\$0.00		0	

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	CHACE HOME	+			$\sqcup$				
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%		\$0.00	NA	0	
	Unavailable	84	\$16,951,456.00	70.54%		\$0.00	NA	0	-
Total		121	\$24,032,654.16	100%	0	\$0.00		0	,
	CHASE HOME	+			$\vdash \vdash$				<del></del>
31415VL60	FINANCE, LLC	17	\$2,635,139.03	55.69%		\$0.00	NA		
	Unavailable	15	\$2,096,384.88	44.31%		\$0.00	NA	0	-
Total		32	\$4,731,523.91	100%	0	\$0.00		0	<u> </u>
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	
	Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	
Total		231	\$54,887,669.07	100%	0	\$0.00		0	
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%		\$0.00	NA	0	
	Unavailable	129	\$38,959,758.16	89.78%		\$0.00	NA	0	ł
Total		148	\$43,395,171.12	100%	0	\$0.00		0	
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	
	Unavailable	146	\$30,457,804.17	73.92%		\$0.00	NA	0	<b>.</b>
Total		199	\$41,202,495.32	100%	0	\$0.00		0	!
	OTT + OF ****	$\rightarrow$			$\sqcup$				-
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%		\$0.00	NA		
	Unavailable	103	\$26,363,125.96	79.42%		\$0.00	NA	0	
Total		129	\$33,194,952.45	100%	0	\$0.00		0	1
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0	
	Unavailable	104	\$20,417,691.94	73.57%	0	\$0.00	NA	0	-
Total		145	\$27,754,127.54	100%	0	\$0.00		0	!
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%		\$0.00	NA	0	
	Unavailable	36	\$9,848,522.53	92.75%		\$0.00	NA	0	
Total		40	\$10,618,784.26	100%	0	\$0.00		0	
31415VLH6	CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	
	Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	
Total		39	\$9,496,817.02	100%	0	\$0.00		0	
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31415VLK9	CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	. 0	
	Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	. 0	
Total		25		1 1	0			0	
31415VLM5	CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	. 0	
	Unavailable	15	\$3,227,079.78		-		NA	. 0	+
Total		16	\$3,442,759.45	100%	0	\$0.00		0	
				<b></b>	$\longrightarrow$			Ш	1
31415VLN3	CHASE HOME FINANCE, LLC	4	, ,			·	NA		<u> </u>
	Unavailable	15		1 1	-		NA		
Total		19	\$2,252,312.47	100%	0	\$0.00		0	9
<u> </u>			<b></b>	<b></b>	<u></u>	<del></del>		Ш	1
31415VLQ6	CHASE HOME FINANCE, LLC	4	, ,			·	NA		
	Unavailable	4	i i		-		NA	. 0	
Total		8	\$1,082,171.26	100%	0	\$0.00		0	!
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31415VLU7	CHASE HOME FINANCE, LLC	26				·	NA	. 0	
	Unavailable	52		1 1	_	·	NA	. 0	1
Total		78		1 1	0	\$0.00		0	9
31415VLY9	CHASE HOME FINANCE, LLC	100	\$24,852,530.00			\$0.00	NA	. 0	
	Unavailable	382		1			NA	. 0	
Total		482	\$132,043,609.61	100%	0	\$0.00		0	
		$\longrightarrow$	<b></b>	<del></del>	$\leftarrow$	<del></del>		Ш	ـــــ
31415VLZ6	CHASE HOME FINANCE, LLC	50		<u> </u>			NA		
	Unavailable	154		1 1			NA	1 1	1
Total		204	\$53,268,445.38	100%	0	\$0.00		0	
21415VMD7	Transilable	7	¢1 079 121 65	100%		40.00	NΔ	$\square$	)
31415VMP7	Unavailable	7		1			NA	. O	
Total		++++	\$1,978,121.65	100%	<del>-</del>	<u> </u>	<del></del>	_ <del>U</del>	
31415VMR3	Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	. 0	
Total	Ullavanaoio	45		1	0		147	0	1
Total		<del> </del>	Ψτ,των,=	100.	一	Ψυνου	<del></del>	<del></del>	
31415VMS1	Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	. 0	<u> </u>
Total	- Chu Chi	63		1	-			0	1
1000			1			,	$\overline{}$		
31415VMT9	Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	. 0	<u> </u>
Total		29	†	1 1				0	+

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31415VMU6	Unavailable	34	\$3,302,380.77	100%	0	\$0.00	NA	0	
Total	O TAN Y MITMOTO	34	\$3,302,380.77	100%	0	\$0.00	1,112	0	-
01.4157.0.677		20	<b>42.52</b> 4.020.03	1000		40.00			
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0	
Total		28	\$3,524,829.82	100%	0	\$0.00		0	
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0	
Total		9	\$1,454,550.16	100%	0	\$0.00		0	1
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	
Total		20	\$1,103,255.32	100%	0	\$0.00		0	
31415VN27	WELLS FARGO BANK, N.A	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0	
Total		17	\$2,957,160.21	100%	0	\$0.00		0	,
31415VN76	WELLS FARGO BANK, N.A	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0	
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0	
Total		8	\$1,873,592.37	100%	0	\$0.00		0	1
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0	,
Total	OWINE DITINE	27	\$6,666,221.90	100%	0	\$0.00	11/1	0	
			,						
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0	
Total		70	\$16,243,460.34	100%	0	\$0.00		0	
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0	
Total		10	\$2,196,428.74		0			0	
31415VNK7	WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0	
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	
Total		249	\$76,022,273.33	100%	0	\$0.00		0	1
		+							
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0	
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0	
Total		287	\$48,596,963.99	100%	0	\$0.00		0	
		-							
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	;

	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	
Total		10	\$1,895,720.28	100%	0	\$0.00		0	
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	- :
Total		79	\$19,645,475.00	100%	0	\$0.00		0	,
31415VNP6	GMAC BANK	27	\$7,131,950.00		0	· ·	NA	0	
Total		27	\$7,131,950.00	100%	0	\$0.00		0	
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31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	· ·	NA		
Total		53	\$12,302,424.88	100%	0	\$0.00		0	
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	
Total	OWAC DAINK	24	\$5,877,416.70 \$5,877,416.70	100%	0		INA	0	
1 Otal		<i>∠</i> -+	ψ5,077,410.70	100 70	U	φυ.υυ		U	
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0	
Total		237	\$41,629,676.45	100%	0	\$0.00		0	
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0	:
	Unavailable	15	\$1,024,352.96		0		NA	0	
Total		20	\$1,267,815.99	100%	0	\$0.00		0	
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	·	NA	0	
	Unavailable	132	\$22,815,679.53	80.43%	0	·	NA	0	
Total		164	\$28,367,776.66	100%	0	\$0.00		0	
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0	
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	
Total		43	\$4,885,628.80	100%	0	\$0.00		0	
31415VP25	WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0	\$0.00	NA	0	
	Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	
Total		34	\$2,359,871.98	100%	0	\$0.00		0	
31415VP33	WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0	\$0.00	NA	0	
	Unavailable	23	\$1,848,694.86		0	·	NA	0	
Total		27	\$2,148,852.25	100%	0	\$0.00		0	
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31415VP41	WELLS FARGO	9	\$526,751.41	24.65%	0	\$0.00	NA	0	$\overline{}$
	BANK, N.A Unavailable	23	\$1,610,558.86		0	\$0.00	NA	0	
Total	Ullavallauic	32	\$2,137,310.27	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	
Total		<del>     </del>	Ψως101,010	100 /		ΨΟ•ΟΟ		<u> </u>	
31415VP58	WELLS FARGO BANK, N.A	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	:
Total		32	\$3,884,042.46	100%	0	\$0.00		0	:
31415VP66	WELLS FARGO BANK, N.A	86	. , ,	39.07%	0	\$0.00	NA	0	
	Unavailable	136	\$17,931,607.54		0	\$0.00	NA	0	
Total		222	\$29,430,538.96	100%	0	\$0.00		0	:
		$\bot$		,	_			$\sqcup$	<u> </u>
31415VP74	WELLS FARGO BANK, N.A	125	. , ,	45.98%	0	\$0.00	NA	0	
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	
Total		273	\$35,914,347.54	100%	0	\$0.00		0	:
<u> </u>	WELLS FARGO	+			+	<del></del>		H	<del></del>
31415VP82	BANK, N.A	211	\$27,905,020.15		0	\$0.00	NA	0	
	Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0	
Total		525	\$69,647,230.12	100%	0	\$0.00		0	!
<u> </u>		$\longrightarrow$			$\dashv$			Ш	<del></del>
31415VP90	WELLS FARGO BANK, N.A	448	. , ,		0	\$0.00	NA	0	
	Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0	<b>.</b>
Total		956	\$125,878,787.69	100%	0	\$0.00		0	1
31415VPA7	WELLS FARGO BANK, N.A	4	\$666,885.32	43.48%	0	\$0.00	NA	0	<u> </u>
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0	
Total		8	\$1,533,754.36		0	\$0.00		0	
					$\Box$				
31415VPC3	WELLS FARGO BANK, N.A	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0	_
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0	
Total		10	\$3,115,748.00	100%	0	\$0.00		0	<u> </u>
<u> </u>	THE LO EADCO	+		<del></del>	+	<del></del>	$\longrightarrow$	$\vdash \vdash$	<del></del>
31415VPD1	WELLS FARGO BANK, N.A	4	\$1,689,900.00		0	\$0.00	NA		
	Unavailable	2	\$772,000.00		0	\$0.00	NA		
Total		6	\$2,461,900.00	100%	0	\$0.00		0	<del></del>
31415VPE9	WELLS FARGO	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0	

	BANK, N.A	1 1	ļ	1 '		1	ļ	ı '	
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0	
Total		40	\$11,718,836.00	1	+ +	<u> </u>		0	
		$\Box$							
31415VPF6	WELLS FARGO BANK, N.A	2	\$525,800.00	25.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,537,919.08		1 1	1 - 1	NA	0	[
Total		8	\$2,063,719.08	100%	0	\$0.00		0	
<u> </u>		$\Box$		<u> </u>	Ш			<u></u>	
31415VPG4	WELLS FARGO BANK, N.A	19	\$4,925,049.93			·	NA		
	Unavailable	11	\$2,592,450.00	1	+ +		NA	0	Ó
Total		30	\$7,517,499.93	100%	0	\$0.00		0	ę
<u> </u>		$\longrightarrow$		<u> </u>	Щ	<b></b>		<u> </u>	<u> </u>
31415VPJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0	
Total		46	\$10,000,009.99	100%	0	\$0.00		0	\$
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31415VPL3	Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0	
Total		67	\$13,417,267.02	100%	0	\$0.00		0	\$
				<u>'</u>				<u> </u>	
31415VPM1	Unavailable	123	\$27,288,524.05	1	1	1 - 1	NA	0	¢
Total		123	\$27,288,524.05	100%	0	\$0.00		0	ę
		$\longrightarrow$		<u> </u>				<u></u>	
31415VPQ2	WELLS FARGO BANK, N.A	9	\$703,831.65			·	NA		ę
	Unavailable	7	\$579,869.77	45.17%	1 1		NA		
Total		16	\$1,283,701.42	100%	0	\$0.00		0	
<u> </u>		<del></del>		<b></b> !	Щ	<del></del>		<u> </u>	<u> </u>
31415VPR0	WELLS FARGO BANK, N.A	8	\$769,494.68			·	NA		
	Unavailable	9	\$932,849.64		+ +		NA		
Total		17	\$1,702,344.32	100%	0	\$0.00		0	9
<del> </del>		+			$\square$	<del></del>		$\vdash$	<del></del>
31415VPS8	WELLS FARGO BANK, N.A	11	\$1,005,537.54				NA		
	Unavailable	19	\$1,749,965.02		1 1	1 - 1	NA	1	
Total		30	\$2,755,502.56	100%	0	\$0.00		0	9
<del> </del>		+		<b></b>	$\square$	<del></del>		$\vdash$	<del> </del>
31415VPT6	WELLS FARGO BANK, N.A	18	\$1,701,197.65			·	NA		
	Unavailable	33	\$2,829,041.95		+ +	t	NA	1	_
Total		51	\$4,530,239.60	100%	0	\$0.00		0	)

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31415VPU3	WELLS FARGO BANK, N.A	15	\$1,351,072.74	23.11%		,	NA	0	:
	Unavailable	53	\$4,493,934.00	76.89%	1		NA	0	
Total		68	\$5,845,006.74	100%	0	\$0.00		0	
	WELLS FARGO	$\dashv$			$\vdash \vdash$				-
31415VPV1	BANK, N.A	12	\$1,069,440.66			,	NA		
ļ	Unavailable	19	\$1,588,641.08	59.77%	_	·	NA	0	
Total		31	\$2,658,081.74	100%	0	\$0.00		0	
31415VPW9	WELLS FARGO BANK, N.A	13	\$962,372.33	25.98%	0	\$0.00	NA	0	
	Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0	
Total		48	\$3,704,699.56	100%	0	\$0.00		0	
31415VPX7	WELLS FARGO BANK, N.A	8	\$593,794.96			·	NA	0	
	Unavailable	56	\$4,330,863.35	87.94%			NA	0	
Total		64	\$4,924,658.31	100%	0	\$0.00		0	
31415VPY5	WELLS FARGO BANK, N.A	4	\$280,704.72	11.92%		·	NA		
<u> </u>	Unavailable	27	\$2,074,059.69	88.08%	_		NA	0	
Total		31	\$2,354,764.41	100%	0	\$0.00		0	
31415VPZ2	WELLS FARGO BANK, N.A	3	\$250,313.00	15.58%	0	\$0.00	NA	0	
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0	
Total		21	\$1,607,069.66	100%	0	\$0.00		0	
31415VQ24	WELLS FARGO BANK, N.A	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0	
	Unavailable	21	\$6,529,211.37	65.72%			NA	0	
Total		34	\$9,934,564.87	100%	0	\$0.00		0	(
31415VQ32	WELLS FARGO BANK, N.A	97	\$24,815,370.33	34.71%		\$0.00	NA	0	
	Unavailable	172	\$46,678,308.73		1		NA	0	
Total	<del> </del>	269	\$71,493,679.06	100%	0	\$0.00		0	
31415VQ40	WELLS FARGO BANK, N.A	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	
	Unavailable	167	\$44,492,468.23	73.36%	1 1		NA	0	
Total		225	\$60,649,997.91	100%	0	\$0.00		0	- !
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31415VQ73	WELLS FARGO BANK, N.A	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0	
	Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0	
Total		39	\$10,039,701.23	100%	0	\$0.00		0	(
31415VQ99	WELLS FARGO BANK, N.A	1	\$213,750.00	11.8%	0	\$0.00	NA	0	(
	Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0	
Total		7	\$1,811,714.95	100%	0	\$0.00		0	•
31415VQA6	WELLS FARGO BANK, N.A	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0	(
	Unavailable	429	\$55,834,841.20	52.8%	0	\$0.00	NA	0	
Total		807	\$105,748,074.55	100%	0	\$0.00		0	9
31415VQB4	WELLS FARGO BANK, N.A	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0	
	Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0	
Total		43	\$5,624,754.75	100%	0	\$0.00		0	(
31415VQC2	WELLS FARGO BANK, N.A	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0	
Total		47	\$6,138,570.68	100%	0	\$0.00		0	•
31415VQD0	WELLS FARGO BANK, N.A	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0	
	Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0	
Total		414	\$53,914,609.73	100%	0	\$0.00		0	•
31415VQE8	WELLS FARGO BANK, N.A	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0	9
	Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0	
Total		127	\$16,212,127.88	100%	0	\$0.00		0	
31415VQF5	WELLS FARGO BANK, N.A	2	\$271,338.41	10.27%	0	\$0.00	NA	0	
	Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	
Total		20	\$2,643,290.01	100%	0	\$0.00		0	
31415VQG3	WELLS FARGO BANK, N.A	1	\$137,642.54	7.35%	0	\$0.00	NA	0	(
	Unavailable	14	\$1,736,226.50		0	\$0.00	NA	0	
Total		15	\$1,873,869.04	100%	0	\$0.00		0	
31415VQH1	WELLS FARGO	3	\$374,774.72	16.15%	0	\$0.00	NA	0	

	BANK, N.A								
	Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0	
Total		18	\$2,320,564.71	100%	0	\$0.00		0	
31415VQL2	WELLS FARGO BANK, N.A	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0	:
	Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0	
Total		16	\$2,578,934.98	100%	0	\$0.00		0	
31415VQN8	WELLS FARGO BANK, N.A	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0	,
	Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0	
Total		42	\$6,815,693.90	100%	0	\$0.00		0	1
31415VQP3	WELLS FARGO BANK, N.A	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0	:
	Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0	
Total		616	\$100,100,530.33	100%	0	\$0.00		0	:
31415VQQ1	WELLS FARGO BANK, N.A	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0	:
	Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0	
Total		436	\$71,078,093.29	100%	0	\$0.00		0	(
31415VQR9	WELLS FARGO BANK, N.A	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0	:
	Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0	
Total		199	\$32,218,883.08	100%	0	\$0.00		0	,
31415VQS7	WELLS FARGO BANK, N.A	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0	
_	Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0	
Total		32	\$5,172,688.44	100%	0	\$0.00		0	1
31415VQT5	WELLS FARGO BANK, N.A	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0	
	Unavailable	152	\$24,789,055.50	64.92%	0	1	NA	0	
Total		235	\$38,182,829.77	100%	0	\$0.00		0	,
31415VQU2	WELLS FARGO BANK, N.A	31	\$5,039,299.98	43.03%	0		NA	0	
	Unavailable	41	\$6,672,345.05	56.97%	0	1	NA	0	
Total		72	\$11,711,645.03	100%	0	\$0.00		0	
31415VQZ1	WELLS FARGO BANK, N.A	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0	;

	Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0	1 /
Total	Ullavaliable	14 19		1	+-+	·	INA	0	<b>†</b>
lotai		17	\$5,036,075.22	100 70		\$0.00	$\longrightarrow$	<u></u>	4
31415VR72	WELLS FARGO BANK, N.A	98	\$26,736,951.45	39.58%	0	\$0.00	NA	. 0	(
	Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	. 0	
Total		243	\$67,551,063.31	100%	0	\$0.00		0	<u> </u>
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31415VR80	WELLS FARGO BANK, N.A	39	\$10,547,789.87			·	NA		
	Unavailable	99	\$26,199,608.69				NA	1 1	<u> </u>
Total		138	\$36,747,398.56	100%	0	\$0.00		0	<u> </u>
<u> </u>				<u> </u>	4	<u> </u>		<u> </u>	<u></u>
31415VR98	WELLS FARGO BANK, N.A	19	\$4,824,806.28			·	NA		
	Unavailable	35	\$9,135,092.66	1			NA		<b>-</b>
Total		54	\$13,959,898.94	100%	0	\$0.00		0	
<u> </u>		$\perp$		<b></b>	4	<del>,                                    </del>		<u> </u>	1
31415VRA5	WELLS FARGO BANK, N.A	2	\$603,150.00		$\vdash$	·	NA		
	Unavailable	2	\$556,927.76	1		·	NA	1 1	<u> </u>
Total		4	\$1,160,077.76	100%	0	\$0.00		0	
31415VRC1	WELLS FARGO BANK, N.A	3	\$988,338.45	53.85%	0	\$0.00	NA	. 0	
	Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	. 0	<u>,                                     </u>
Total		6	\$1,835,209.12	1				0	
								<u> </u>	Ī
31415VRE7	WELLS FARGO BANK, N.A	75	\$21,403,310.13	47.85%		·	NA	. 0	
	Unavailable	83	\$23,323,055.89	<del>                                     </del>	+		NA	_	
Total		158	\$44,726,366.02	100%	0	\$0.00		0	) !
		<u> </u>		<u> </u>	$\coprod$	<u>-</u>		ل	<u> </u>
31415VRG2	WELLS FARGO BANK, N.A	39	\$10,892,923.63				NA		
	Unavailable	30	\$8,252,818.37	43.11%			NA	1	1
Total		69	\$19,145,742.00	100%	0	\$0.00		0	
<b>———</b>		$\longrightarrow$		<b></b>	4	<del></del>		ш'	<del></del>
31415VRH0	WELLS FARGO BANK, N.A	32	\$8,360,068.33		$\vdash$		NA		
	Unavailable	22	\$5,791,281.26		1 - 1		NA	1 1	
Total		54	\$14,151,349.59	100%	0	\$0.00		0	)
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31415VRQ0	WELLS FARGO BANK, N.A	5	\$1,842,138.13				NA		
	Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	Щ_

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Total		8	\$2,766,862.96	100%	0	\$0.00		0	(
31415VRR8	WELLS FARGO BANK, N.A	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	(
	Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	(
Total		5	\$1,745,723.26	100%	0	\$0.00		0	9
31415VRS6	WELLS FARGO BANK, N.A	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	9
	Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	9
Total		11	\$3,714,694.20	100%	0	\$0.00		0	(
31415VRT4	WELLS FARGO BANK, N.A	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0	
	Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	9
Total		222	\$74,057,082.80	100%	0	\$0.00		0	9
31415VRU1	WELLS FARGO BANK, N.A	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	9
	Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	9
Total		192	\$64,534,613.10	100%	0	\$0.00		0	(
31415VRV9	WELLS FARGO BANK, N.A	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	
	Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	
Total	Chavanasie	70	\$24,152,580.41	100%	0	\$0.00	1111	0	
			. , ,			·			
31415VRW7	WELLS FARGO BANK, N.A	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	(
	Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	9
Total		82	\$26,636,743.03	100%	0	\$0.00		0	(
31415VRX5	WELLS FARGO BANK, N.A	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	9
	Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	(
Total		47	\$16,532,292.78	100%	0	\$0.00		0	•
31415VRY3	WELLS FARGO BANK, N.A	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	9
	Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	9
Total		15	\$4,605,829.03	100%	0	\$0.00		0	9
		$\perp$							
31415VRZ0	WELLS FARGO BANK, N.A	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	9
	Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	9
Total		8	\$2,453,597.34	100%	0	\$0.00		0	9

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31415VS22	WELLS FARGO BANK, N.A	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	
	Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	
Total		57	\$17,584,896.99	100%	0	\$0.00		0	
31415VS30	WELLS FARGO BANK, N.A	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0	
	Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0	
Total		57	\$17,275,094.36	100%	0	\$0.00		0	
31415VS48	WELLS FARGO BANK, N.A	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	
	Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0	
Total		126	\$34,179,279.70	100%	0	\$0.00		0	
31415VS55	WELLS FARGO BANK, N.A	1,156	\$333,822,489.70	49.37%	0	\$0.00	NA	0	
	Unavailable	1,212	\$342,340,387.32	50.63%	0	\$0.00	NA	0	
Total		2,368	\$676,162,877.02	100%	0	\$0.00		0	
31415VS63	WELLS FARGO BANK, N.A	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0	
	Unavailable	737	\$209,637,365.26	53.71%	0	\$0.00	NA	0	
Total		1,388	\$390,299,310.89	100%	0	\$0.00		0	1
31415VS71	WELLS FARGO BANK, N.A	358	\$97,097,691.53	53.83%	0	\$0.00	NA	0	
	Unavailable	302	\$83,290,788.55	46.17%	0	\$0.00	NA	0	
Total		660	\$180,388,480.08	100%	0	\$0.00		0	1
31415VS89	WELLS FARGO BANK, N.A	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	
	Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	
Total		131	\$38,260,224.55	100%	0	\$0.00		0	
31415VS97	WELLS FARGO BANK, N.A	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	
	Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	
Total		149	\$43,275,561.96	100%	0	\$0.00		0	!
31415VSA4	WELLS FARGO BANK, N.A	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	:
	Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0	
Total		48	\$12,849,797.97	100%	0	\$0.00		0	
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31415VSB2	WELLS FARGO BANK, N.A	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	
	Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	
Total		40	\$10,620,303.28	100%	0	\$0.00		0	(
31415VSF3	WELLS FARGO BANK, N.A	4	\$822,000.00	67.02%	0	\$0.00	NA	0	
	Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0	
Total		6	\$1,226,426.59	100%	0	\$0.00		0	
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31415VSJ5	WELLS FARGO BANK, N.A	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0	
	Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0	(
Total		22	\$6,827,421.17	100%	0	\$0.00		0	
31415VSK2	WELLS FARGO BANK, N.A	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0	
	Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0	9
Total		14	\$4,325,093.16	100%	0	\$0.00		0	(
31415VSL0	WELLS FARGO BANK, N.A	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0	
	Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0	
Total		11	\$3,328,168.85	100%	0	\$0.00		0	(
31415VSM8	WELLS FARGO BANK, N.A	14	\$3,897,786.83	90.35%	0	\$0.00	NA	0	
	Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0	
Total		15	\$4,313,993.41	100%	0	\$0.00		0	
31415VSW6	WELLS FARGO BANK, N.A	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0	
	Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0	(
Total		20	\$5,176,696.61	100%	0	\$0.00		0	(
31415VSX4	WELLS FARGO BANK, N.A	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0	(
	Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0	(
Total		39	\$11,253,252.68	100%	0	\$0.00		0	
31415VSY2	WELLS FARGO BANK, N.A	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0	
Total		40	\$11,966,728.98	100%	0	\$0.00		0	
31415VSZ9	WELLS FARGO	47	\$13,759,155.81	71%	0	\$0.00	NA	0	

	BANK, N.A		Į.	1 1	1	l I	ļ	1 1	1
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0	,
Total		65	\$19,379,741.07		0	\$0.00		0	
31415VT39	WELLS FARGO BANK, N.A	7	\$848,006.58	16.94%	0	\$0.00	NA	0	
	Unavailable	19	\$4,158,813.46		0		NA	0	9
Total		26	\$5,006,820.04	100%	0	\$0.00		0	
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0	
Total		20	\$3,213,943.85	100%	0	\$0.00	$\Box$	0	
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0	9
Total		21	\$1,794,565.24	1	0			0	
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0	<del> </del>
Total		26	\$1,645,018.74	1	0			0	<del> </del>
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0	1
	Unavailable	18	\$4,594,650.88	1		·	NA		-
Total		22	\$5,625,650.88	100%	0	\$0.00		0	\$
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0	
Total		28	\$1,975,237.18	100%	0	\$0.00		0	
31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96			·	NA		
Total		52	\$3,220,671.96	100%	0	\$0.00		0	<del></del>
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0	
Total		43	\$4,251,545.93	100%	0	\$0.00		0	
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74				NA		
	Unavailable	1	\$107,029.73				NA		
Total		43	\$4,268,394.47	100%	0	\$0.00	$\longrightarrow$	0	
31415VTK1	NATIONAL CITY MORTGAGE	71	\$9,341,335.57	100%	0	\$0.00	NA	0	

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Total		71	\$9,341,335.57	100%	0	\$0.00		0	
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31415VTL9	NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	0	
	Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0	
Total	C HAT THE C	55	\$7,158,314.07		1 1			0	<b>†</b>
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31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0	
	Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0	
Total		62	\$16,441,773.07	100%	0	\$0.00	!	0	<u> </u>
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31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0	
	Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0	,
Total		104	\$24,164,547.30	100%	0	\$0.00	!	0	
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31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56						
	Unavailable	142	\$22,127,045.01	84.9%	-		NA	0	/
Total		165	\$26,063,972.57	100%	0	\$0.00		0	
31415VTX3	WELLS FARGO BANK, N.A	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0	/
Total		21	\$5,147,833.53	1	1 1		1	0	
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31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,770,350.00	100%	0	\$0.00	i	0	
31415VU52	NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%			NA	0	
Total		18	\$3,888,013.48	100%	0	\$0.00		0	
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31415VU78	Unavailable	17	\$1,507,100.00	1	_		NA	1 1	1
Total	!	17	\$1,507,100.00	100%	0	\$0.00	<u></u> ا	0	<b></b>
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31415VU86	Unavailable	9	\$1,011,600.00		0	· ·	NA	0	
Total		9	\$1,011,600.00	100%	0	\$0.00		0	1
31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0		NA	0	
Total		30	\$2,962,926.51	100%	0	\$0.00		0	,
31415VUB9	RBS CITIZENS, NA	51	¢6 510 201 20	100%	0	\$0.00	NA	0	
Total	RBS CITIZENS, INA	51 <b>51</b>	\$6,518,201.38 <b>\$6,518,201.38</b>	100%	0		NA	0	
Total		31	\$0,510,201.30	100 %	U	\$0.00		U	
31415VUC7	RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0	
Total		92	\$22,762,980.66	100%	0	\$0.00		0	1
21415111124	CIAL C D LIVE		<b>41.727.070.71</b>	1000	0	ф0.00	27.4	0	
31415VUR4	GMAC BANK	6	\$1,727,070.71	100%	0		NA	0	
Total		6	\$1,727,070.71	100%	0	\$0.00		0	1
31415VUT0	GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0	
Total		10	\$2,940,400.00	100%	0	\$0.00		0	
31415VUW3	Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0	!
Total		80	\$8,421,129.98	100%	0	\$0.00		0	
31415VUX1	Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0	
Total		33	\$2,632,834.44	100%	0	\$0.00		0	1
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0	
Total		4	\$1,022,690.55	100%	0	\$0.00		0	
31415VV28	Unavailable	108	\$27,246,625.17	100%	0		NA	0	
Total		108	\$27,246,625.17	100%	0	\$0.00		0	!
2141533326	TT'1-1-1-	0.4	¢22 225 510 10	1000	0	¢0.00	NT A	0	
31415VV36	Unavailable	84	\$22,225,519.10		0		NA	0	
Total		84	\$22,225,519.10	100%	0	\$0.00		0	!
31415VV51	Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0	
Total		7	\$1,701,100.52	100%	0			0	
31415VV77	WELLS FARGO BANK, N.A	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0	ļ
	Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0	
Total		26	\$2,540,655.88	100%	0	\$0.00		0	,
2141577725		20	ΦΦ 020 000 00	40.25~		40.00	***		
31415VV85		29	\$2,839,990.00	48.36%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A								
	Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0	
Total		59	\$5,873,170.87	100%	0	\$0.00		0	
31415VV93	WELLS FARGO BANK, N.A	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0	
	Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0	
Total		50	\$4,929,877.54	100%	0	\$0.00		0	
31415VVA0	Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0	
Total		17	\$2,001,800.00	100%	0	\$0.00		0	
31415VVQ5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0	
Total		45	\$3,687,883.06	100%	0	\$0.00		0	
31415VVV4	SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0	
Total		16	\$1,766,614.19	100%	0	\$0.00		0	
31415VVX0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0	
-	Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0	
Total		17	\$3,060,767.79	100%	0	\$0.00		0	
31415VVZ5	Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0	
Total		42	\$11,274,179.82	100%	0	\$0.00	<b>-</b>	0	
31415VW27	WELLS FARGO BANK, N.A	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0	
	Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0	
Total		55	\$18,208,469.08	100%	0	\$0.00		0	
31415VW35	WELLS FARGO BANK, N.A	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0	
Total		18	\$5,242,715.00	100%	0	\$0.00		0	
31415VW76	WELLS FARGO BANK, N.A	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0	
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0	
Total		41	\$10,740,088.30	100%	0	\$0.00		0	

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31415VW84	WELLS FARGO BANK, N.A	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0	
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0	
Total		20	\$4,859,523.16	100%	0	\$0.00		0	9
31415VWA9	WELLS FARGO BANK, N.A	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0	
Total		46	\$4,519,600.59	100%	0	\$0.00		0	9
31415VWB7	WELLS FARGO BANK, N.A	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0	
	Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0	
Total		62	\$6,155,810.31	100%	0	\$0.00		0	9
31415VWC5	WELLS FARGO BANK, N.A	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0	
	Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0	
Total		53	\$5,212,085.11	100%	0	\$0.00		0	•
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31415VWD3	WELLS FARGO BANK, N.A	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0	
	Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0	
Total		25	\$2,521,488.02	100%	0	\$0.00		0	\$
31415VWE1	WELLS FARGO BANK, N.A	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0	
	Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0	
Total		26	\$2,503,275.80	100%	0	\$0.00		0	(
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31415VWF8	WELLS FARGO BANK, N.A	3	\$421,000.00	19.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0	
Total		16	\$2,113,228.84	100%	0	\$0.00		0	
31415VWH4	WELLS FARGO BANK, N.A	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0	
	Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0	
Total		49	\$6,510,355.33	100%	0	\$0.00		0	
31415VWJ0	WELLS FARGO BANK, N.A	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0	
	Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0	
Total		110	\$14,523,548.37	100%	0	\$0.00		0	
31415VWK7	WELLS FARGO	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0	

	BANK, N.A		,	1 '		1	r I	1 '	1
	Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0	/
Total		138						0	
								$\Box'$	
31415VWP6	WELLS FARGO BANK, N.A	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0	
	Unavailable	46			1 1		NA	0	5
Total		76	\$12,343,398.44	100%	0	\$0.00		0	<u> </u>
		$\square$		<u> </u>			! !	<u>Ĺ</u> '	
31415VWQ4	WELLS FARGO BANK, N.A	18				·			
	Unavailable	13		1 1	1 1	<del>                                     </del>	NA	1 1	<u> </u>
Total		31	\$8,484,249.75	100%	0	\$0.00	ļ!	0	
		$\perp$	,		Ш	<b>——</b>	ļ!	<b>⊥</b> _'	<u> </u>
31415VWS0	WELLS FARGO BANK, N.A	6	. , ,			·			
	Unavailable	14					NA	1 1	<del>                                     </del>
Total		20	\$5,162,031.86	100%	0	\$0.00	<u> </u>	0	ģ
<u> </u>		$\perp$	,		Ш	<del></del>	·!	<b>↓</b> _'	<u> </u>
31415VWT8	WELLS FARGO BANK, N.A	3				· ·			
	Unavailable	14					NA	0	ģ
Total		17	\$4,350,430.90	100%	0	\$0.00	<u></u> !	0	9
<u> </u>		$\perp$		<del></del>	$\square$	<del></del>	!	<u>—</u> '	<del>                                     </del>
31415VWY7	WELLS FARGO BANK, N.A	14	·			· ·			1
	Unavailable	6		33.03%	_	<del> </del>	NA	1	<u> </u>
Total		20	\$5,058,649.81	100%	0	\$0.00	<u></u> '	0	1
		127	200 205 50	1000	$\square$	\$0.00		<u>'</u>	<del> </del>
31415VX26	Unavailable	137		1 1	_		NA	+ +	+
Total		137	\$31,800,285.58	100%	0	\$0.00	<del></del> !	0	
21415373/24	TT:ilahla	23	Φ4 Ω15 752 70	1000%		\$0.00	NI A	-	
31415VX34 <b>Total</b>	Unavailable	23 23			1 1		NA	0	1
l Otai		40	\$ <b>4</b> ,013,733.70	100 /0		φυ.υυ			<del>                                     </del>
31415VX67	BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0	,
Total	μ 1/2 Σ	40	\$7,119,484.00	100%	0	\$0.00	<del></del>	0	
Total		'	ΨΙσπανήτου	100		Ψ			
31415VX75	BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	0	\$0.00	NA	0	, :
Total		2,326	\$432,216,420.81	100%	0	\$0.00		0	
31415VX83	BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0	
Total		10	\$1,484,380.93	100%	0	\$0.00		0	)

31415VX91	BANK OF AMERICA	19	\$2,780,479.42	100%	0	\$0.00	NA	0	.1
	NA					·	INA.		
Total		19	\$2,780,479.42	100%	0	\$0.00	$\longrightarrow$	0	
31415VXA8	WELLS FARGO BANK, N.A	4	\$959,988.00	35.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,754,581.00		0	\$0.00	NA	0	
Total		11	\$2,714,569.00	100%	0	\$0.00		0	<u> </u>
31415VXB6	WELLS FARGO BANK, N.A	14	\$782,660.39		0	\$0.00	NA	0	
	Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0	<u> </u>
Total		24	\$1,342,136.31	100%	0	\$0.00		0	<del></del>
31415VXC4	WELLS FARGO BANK, N.A	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0	_
	Unavailable	12	\$742,701.56		0	\$0.00	NA	0	1
Total		35	\$1,974,483.42	100%	0	\$0.00		0	<u> </u>
31415VXD2	WELLS FARGO BANK, N.A	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0	
	Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0	1
Total		70	\$6,358,183.84	100%	0	\$0.00		0	<u> </u>
31415VXE0	WELLS FARGO BANK, N.A	49	\$4,642,736.40		0	\$0.00	NA	0	
	Unavailable	42	\$3,973,760.53		0	\$0.00	NA	0	_
Total		91	\$8,616,496.93	100%	0	\$0.00		0	<del>                                     </del>
31415VXF7	WELLS FARGO BANK, N.A	15	\$1,489,662.09			\$0.00	NA		_
	Unavailable	12	\$1,280,421.66		0	\$0.00	NA	1	
Total		27	\$2,770,083.75	100%	0	\$0.00		0	<del></del>
31415VXG5	WELLS FARGO BANK, N.A	50	\$6,401,550.03		0	\$0.00	NA	0	
	Unavailable	47	\$6,125,670.88	t t	0	\$0.00	NA		1
Total		97	\$12,527,220.91	100%	0	\$0.00	<del></del>	0	<del>                                     </del>
31415VXH3	WELLS FARGO BANK, N.A	75	\$9,548,841.64		0	\$0.00	NA		
	Unavailable	53	\$6,719,143.71		0	\$0.00	NA	1	
Total		128	\$16,267,985.35	100%	0	\$0.00		0	<del> </del>
31415VXJ9	WELLS FARGO	4	\$365,098.52	26.86%	0	\$0.00	NA	0	

	BANK, N.A						J		<u> </u>
	Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0	Ç
Total		14	\$1,359,332.48		0	\$0.00		0	
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31415VXK6	WELLS FARGO BANK, N.A	6	\$535,100.00	30.81%	0	\$0.00	NA	0	l
	Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0	9
Total		20	\$1,736,923.16	100%	0	\$0.00		0	
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31415VXL4	WELLS FARGO BANK, N.A	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0	l:
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0	
Total		16	\$4,044,883.63	100%	0	\$0.00		0	9
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31415VXM2	WELLS FARGO BANK, N.A	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0	l
	Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0	
Total		12	\$3,612,399.90	100%	0	\$0.00		0	9
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31415VXP5	WELLS FARGO BANK, N.A	33	\$9,599,870.02		0	\$0.00	NA	0	<u></u> :
	Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0	<b>.</b>
Total		57	\$15,611,002.83	100%	0	\$0.00		0	9
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31415VXQ3	WELLS FARGO BANK, N.A	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0	<u> </u>
	Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0	'
Total		306	\$78,675,146.51	100%	0	\$0.00		0	<u> </u>
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31415VXR1	WELLS FARGO BANK, N.A	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0	<u> </u>
	Unavailable	147	\$35,829,350.89		0	\$0.00	NA	0	
Total		357	\$89,420,024.99	100%	0	\$0.00		0	<u> </u>
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31415VXU4	WELLS FARGO BANK, N.A	17	\$812,691.88	31.91%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$1,733,860.88		0	\$0.00	NA	0	
Total		31	\$2,546,552.76	100%	0	\$0.00		0	
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31415VXV2	WELLS FARGO BANK, N.A	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0	<u> </u>
	Unavailable	8	\$512,885.04		0	\$0.00	NA		-
Total		22	\$1,668,462.78	100%	0	\$0.00		0	1
31415VXW0	MORTGAGE ACCESS CORP.DBA	6	\$1,338,500.00	100%	0	\$0.00	NA	0	

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Total		6	\$1,338,500.00	100%	0	\$0.00		0	9
31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	. 0	
	Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	. 0	Γ <u></u>
Total		282	\$43,419,802.30	100%	0	\$0.00	'	0	Ĺ <u></u>
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	. 0	/
Total		49	\$10,676,648.27	100%	0	\$0.00		0	<u> </u>
31415VY33	CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	. 0	
	Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	. 0	/
Total		103		1 1	0			0	/ <u> </u>
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31415VY66	CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	. 0	
	Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	. 0	/[
Total		92	\$9,040,516.89		0	\$0.00		0	/ <u> </u>
31415VY74	CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	. 0	
	Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	. 0	
Total		133	\$8,610,115.13	100%	0	\$0.00		0	
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31415VY90	CHASE HOME FINANCE, LLC	10	\$1,343,671.24			·	NA	. 0	
	Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	. 0	<u> </u>
Total		54	\$7,044,434.24	100%	0	\$0.00	!	0	
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31415VYA7	BANK OF AMERICA NA	15	·			·	NA	. 0	
Total		15	\$1,408,296.71	100%	0	\$0.00		0	
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31415VYB5	BANK OF AMERICA NA	3,473	\$554,651,732.35			·	NA	. 0	
Total		3,473	\$554,651,732.35	100%	0	\$0.00	!	0	
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31415VYC3	BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA	. 0	
Total		132	\$14,378,406.19	100%	0	\$0.00	'	0	<u> </u>
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31415VYD1		507	\$96,734,584.59	100%	0	\$0.00	NA	. 0	1

	BANK OF AMERICA NA								
Total		507	\$96,734,584.59	100%	0	\$0.00		0	
31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA	0	
Total		495	\$99,306,140.59	100%	0	\$0.00		0	
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA	0	
Total		496	\$99,745,059.24	100%	0	\$0.00		0	
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA	0	
Total		420	\$80,526,821.28	100%	0	\$0.00		0	
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0	
Total		493	\$97,638,179.02	100%	0	\$0.00		0	
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA	0	
Total		405	\$86,120,579.72	100%	0	\$0.00		0	
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA	0	
Total		406	\$82,060,940.23	100%	0	\$0.00		0	
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA	0	
Total		471	\$97,463,773.67	100%	0	\$0.00		0	
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	
Total	Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	
Total		18	\$2,994,697.42	100%	0	\$0.00		0	
31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0	
Total	Unavailable	24 <b>70</b>	\$6,998,406.47 <b>\$21,191,270.73</b>	33.02% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0	
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31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0	
	Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0	
Total		287	\$37,429,138.45	100%	0	\$0.00		0	

CHASE HOME	$\overline{}$			$\overline{}$		<del></del>	$\overline{}$	
FINANCE, LLC	23	\$4,619,724.00		0		NA		<u> </u>
Unavailable	89	\$19,121,749.15		0	\$0.00	NA	1 1	<u> </u>
	112	\$23,741,473.15	100%	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0	· ·
Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	1	`
	154	\$19,933,035.52	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	·	NA		
Unavailable		\$11,906,117.73		0	\$0.00	NA	t t	
	139	\$17,779,092.64	100%	0	\$0.00		0	\$
	$\longrightarrow$		<b></b>				$\sqcup$	<b></b>
CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0	1
Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0	`
	181	\$17,820,705.19	100%	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0	<u></u>
Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0	[/
	269	\$17,475,637.03	t	0	\$0.00		0	\$
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CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0	1 :
Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0	
	63	\$10,012,398.31	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0	
Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0	
	154	\$18,491,624.01	100%	0			0	<u> </u>
CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0	
Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0	
	108	\$16,808,024.86	100%	0	\$0.00		0	<u> </u>
CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0	
Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0	
	184	\$16,339,884.34		0	\$0.00		0	
CHASE HOME	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0	
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Unavailable 46 \$7,047,970.37 41.93%  CHASE HOME FINANCE, LLC Unavailable 58 \$9,829,577.22 53.16%  CHASE HOME FINANCE, LLC Unavailable 61 \$5,990,475.92 36.66%  CHASE HOME FINANCE, LLC Unavailable 62 \$9,760,054.49 58.07%  CHASE HOME FINANCE, LLC Unavailable 63 \$16,808,024.86 100%  CHASE HOME FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC FINANCE, LLC 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FINANCE, LLC  Unavailable  46 \$7,047,970.37 41.93% 0  CHASE HOME FINANCE, LLC  Unavailable  62 \$9,760,054.49 58.07% 0  CHASE HOME FINANCE, LLC  Unavailable  63 \$16,808,024.86 100% 0  CHASE HOME FINANCE, LLC  Unavailable  64 \$5,990,475.92 36.66% 0  CHASE HOME FINANCE, LLC  Unavailable  65 \$5,990,475.92 36.66% 0  CHASE HOME FINANCE, LLC  Unavailable  67 \$5,990,475.92 36.66% 0  CHASE HOME FINANCE, LLC  Unavailable  117 \$10,349,408.42 63.34% 0	FINANCE, LLC  Unavailable  89 \$19,121,749.15 80.54% 0 \$0.00  112 \$23,741,473.15 100% 0 \$0.00  CHASE HOME FINANCE, LLC  117 \$15,191,950.52 76.21% 0 \$0.00  LT54 \$19,933,035.52 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  120 \$11,838.092.02 66.43% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  120 \$11,838.092.02 66.43% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  120 \$11,838.092.02 66.43% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  120 \$11,838.092.02 66.43% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  121 \$11,107,379.48 63.56% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  122 \$4,112,489.35 41.07% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  23 \$4,112,489.35 41.07% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  24 \$4,112,489.35 41.07% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$5,899,908.96 58.93% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$5,899,908.96 58.93% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$5,899,908.96 58.93% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  35 \$9,829,577.22 \$3,16% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  38 \$9,829,577.22 \$3,16% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$16,808,024.86 100% 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$9,760,054.49 \$8.07% 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$9,760,054.49 \$8.07% 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$9,760,054.49 \$8.07% 0 \$0.00  CHASE HOME FINANCE, LLC  41 \$10,349,408.42 \$1.07% 0 \$0.00  CHASE HOME FINANCE, LLC  41 \$10,349,408.42 \$1.07% 0 \$0.00  CHASE HOME FINANCE, LLC  41 \$10,349,408.42 \$1.00% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  117 \$10,349,408.42 \$1.00% 0 \$0.00  S0.00	FINANCE, LLC	FINANCE, LLC  Unavailable  89 \$19,121,749,15 80,54% 0 \$0.00 NA 0  112 \$23,741,473,15 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  117 \$15,191,950,52 76,21% 0 \$0.00 NA 0  154 \$19,933,035,52 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$11,906,117,73 66,97% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$11,906,117,73 66,97% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  120 \$11,838,092,02 66,43% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  120 \$11,838,092,02 66,43% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  173 \$11,107,379,48 63,56% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$4,112,489,35 41,07% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$4,112,489,35 41,07% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$4,112,489,35 41,07% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$5,899,908,96 \$8,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$5,899,908,96 \$8,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$5,899,908,96 \$8,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  46 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  47 \$5,990,475,92 \$6,66% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  48 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  48 \$7,047,970,37 41,93% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  49 \$5,990,475,92 \$6,66% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  40 \$0.00 \$0.00 \$0.00 NA 0  CHASE HOME FINANCE, LLC  40 \$0.00 \$0.00 NA 0  CH

1	FINANCE, LLC	1 1	J	1	1 1		1	1 '	1
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0	, (
Total		282	\$15,671,597.86		_			0	
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31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0	!
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0	
Total		163	\$14,459,785.46		1 1			0	
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0	
Total		26	\$5,200,950.09	100%	0	\$0.00		0	•
		$\Box$			Ш			<u> </u>	
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0	
	Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0	
Total		55	\$12,517,142.17	100%	0	\$0.00		0	
					Щ			<u> </u>	<u> </u>
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0	
	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0	
Total		76	\$7,420,322.80	100%	0	\$0.00		0	5
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31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0	
	Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0	
Total		50	\$6,366,812.66	100%	0	\$0.00		0	
					Ш			الله	
31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0	
	Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0	) :
Total		53	\$3,506,364.37	100%	0	\$0.00		0	
		$\longrightarrow$			Щ			<u> </u>	<u> </u>
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	. 0	
	Unavailable	22	\$2,224,596.26		1 1		NA		_
Total		34	\$3,398,339.26	100%	0	\$0.00		0	9
<u> </u>		+		,	H	<del></del>		$\vdash$	<del> </del>
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39			·	NA		
	Unavailable	14	\$1,368,602.26				NA	1	+
Total		24	\$2,397,380.65	100%	0	\$0.00		0	
31415VZN8	CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0	,

	Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0	1 1
Total	Ullavanauic	12			1 1	· ·	177.1	0	<u> </u>
Total		+	<b>Φ1,υπυ,υυυιου</b>	100 /		Ψυ•υυ			
31415VZR9	CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	. 0	
	Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	. 0	
Total		14	\$1,389,190.00	100%	0	\$0.00		0	
<u> </u>				<u> </u>				<u>—</u> '	
31415VZT5	CHASE HOME FINANCE, LLC	11	, ,			·	NA		
<u> </u>	Unavailable	9	· · · · · · · · · · · · · · · · · · ·			,	NA	1 1	<u> </u>
Total		20	\$1,245,160.94	100%	0	\$0.00		0	<u> </u>
<b></b>		$\longrightarrow$		<u>'</u>	$\Box$	<u>,                                    </u>		<u> </u>	
31415VZU2	CHASE HOME FINANCE, LLC	89				·	NA		
	Unavailable	159		1 1	+ +	,	NA		_
Total		248	\$75,062,299.21	100%	0	\$0.00		0	<u> </u>
<b>——</b>		$\longrightarrow$		<b>└──</b> '				<u></u> '	<del> </del>
31415VZV0	CHASE HOME FINANCE, LLC	22			$\vdash$		NA		
	Unavailable	61	\$19,099,659.82	75.82%		· ·	NA	1 1	<u> </u>
Total		83	\$25,190,929.42	100%	0	\$0.00		0	<u> </u>
31415VZW8	CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	. 0	:
	Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	. 0	<u> </u>
Total		731			1 1			0	<u> </u>
				·			!		
31415VZX6	CHASE HOME FINANCE, LLC	173			1	·	NA		
	Unavailable	297	' ' '		-		NA	_	
Total		470	\$81,428,375.83	100%	0	\$0.00		0	1
		$\bot$		<u>'</u>	1			<u>—'</u>	<del></del>
31415VZY4	CHASE HOME FINANCE, LLC	137	, ,		$\vdash$		NA		
	Unavailable	187		61.18%	1 1		NA	1	1
Total		324	\$76,982,414.28	100%	0	\$0.00		0	)
			<del> </del>	<del></del>	-	<del></del>		$\vdash$	<del></del>
31415VZZ1	CHASE HOME FINANCE, LLC	86	, ,	32.29%	$\vdash$		NA		
	Unavailable	152			1 1		NA	1 1	
Total		238	\$56,409,638.55	100%	0	\$0.00		0	)
<del></del>	OTTAGE HOME		<del></del>		$\vdash$	i <del></del>		$\vdash$	<del>                                     </del>
31415W2A0	CHASE HOME FINANCE, LLC	12							
	Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	<u></u>

Total		63	\$16,770,083.69	100%	0	\$0.00		0	
			. , ,			·			
31415W2B8	CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	
	Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0	
Total		65	\$12,835,527.19	100%	0	\$0.00		0	
	CHACE HOME								
31415W2C6	CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0	
	Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0	
Total		100	\$16,896,453.37	100%	0	\$0.00		0	
31415W2F9	Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	
Total		9	\$2,302,840.52	100%	0	\$0.00		0	
	CHACEHOME								
31415W2R3	CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	
	Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0	
Total		6	\$1,603,361.42	100%	0	\$0.00		0	
31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	
	Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	
Total		8	\$2,093,575.34	100%	0	\$0.00		0	
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	
Total		14	\$3,111,711.58	100%	0	\$0.00		0	
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	
	Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0	
Total		34	\$5,001,055.07	100%	0	\$0.00	·	0	
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	
Total		9	\$2,157,759.09	100%	0	\$0.00		0	
	OHAGE HOLE								
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	
Total		51	\$8,691,502.67	100%	0	\$0.00		0	
31415W2Y8		7	\$870,523.04	19%	0	\$0.00	NA	0	

	CHASE HOME					1			
	FINANCE, LLC	1	*** <b>=</b> 10 <b>2</b> 1 6 00	010	$\prod_{\alpha}$	40.00		$\square$	<del> </del>
	Unavailable	21	\$3,710,216.80	1		<u> </u>	NA	1	1
Total		28	\$4,580,739.84	100%	0	\$0.00		0	
21415WD20	T I i labla	24	Φ5 421 505 29	100%		00.00	NIA	$\square$	
31415WB28	Unavailable	24	\$5,421,595.28 \$5,421,595.28		_		NA	<b>0</b>	
<u>Total</u>		24	\$5,421,595.28	100%	<u>U</u>	\$0.00		U	
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	
Total	Onavanaoic	44	\$13,962,112.19	100%		· · · · · ·	1111	0	
Total		<del>                                     </del>	ΨΙΟ9/ ΟΞ9ΙΙΞΟΙΙ	100 /2	T	ΨΟΨΟ			
31415WB44	Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0	
Total		140	\$41,530,568.36			<del>                                     </del>		0	1
			7/	<del></del>	$\sqcap$			$\Box$	
31415WB51	Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0	
Total		178	\$54,889,315.53		0			0	
31415WB69	Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0	
Total		24	\$7,953,246.16	100%	0	\$0.00		0	
31415WB85	Unavailable	33	\$7,543,378.70	100%			NA	0	
Total		33	\$7,543,378.70	100%	0	\$0.00		0	)
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31415WB93	Unavailable	57	\$13,664,101.38		_	t	NA	1 1	1
Total		57	\$13,664,101.38	100%	0	\$0.00		0	)
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	DOWNEY SAVINGS		11.000.047.00	== = = = =		** 20	37.4		
31415WBC6	AND LOAN	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0	
	ASSOCIATION, F.A Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0	)
Total	Unavanable				1	1	N/A	t	1
1 otai		21	\$2,387,960.29	100%	0	\$0.00		0	)
<del>                                     </del>	DOWNEY SAVINGS	+-+	<b></b>	<del>,                                    </del>	$\square$		+	$\square$	<del>                                     </del>
31415WBE2	AND LOAN	7	\$535,550.00	37.55%	0	\$0.00	NA	0	
	ASSOCIATION, F.A		Ψυυυ ,υ			1		_!	
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0	
Total		16	\$1,426,296.99			\$0.00		0	1
	DOWNEY SAVINGS			,		1		[	
31415WBF9	AND LOAN	9	\$884,515.57	86.13%	0	\$0.00	NA	0	
	ASSOCIATION, F.A	+	112 122 22		ب	+2.20		ليا	<del> </del>
	Unavailable	1	\$142,400.00	1			NA	1	_
Total		10	\$1,026,915.57	100%	0	\$0.00		0	<del> </del>
	CANDIDA GAMINOG	+ -	** ** * * * * * * * * * * * * * * * * *	22.060		\$0.00			<del> </del>
31415WBG7	DOWNEY SAVINGS AND LOAN	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0	

1	ASSOCIATION, F.A		Ţ	, ,			J	, 1	1
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0	5
Total		15	\$3,696,907.21	100%	_	·		0	· ·
				,				$\prod$	
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,609,063.95	100%	0	\$0.00	NA	0	
Total		12	\$2,609,063.95	100%	0	\$0.00		0	
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,841,174.62				NA		
	Unavailable	37	\$11,532,899.70	1		· · · · · · · · · · · · · · · · · · ·	NA	0	٥
Total		65	\$20,374,074.32	100%	0	\$0.00		0	4
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31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,339,995.45			·	NA		
	Unavailable	21	\$6,067,609.33	1			NA	1	· '
Total		26	\$7,407,604.78	100%	0	\$0.00		0	
				لا	Щ			$\square$	Ц
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$597,818.21	58.91%			NA		
	Unavailable	1	\$417,000.00		_		NA	t	
Total		4	\$1,014,818.21	100%	0	\$0.00		0	
				<u></u>				ال	
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$900,896.61				NA		
	Unavailable	33	\$8,018,813.27	89.9%	_		NA	_	
Total		38	\$8,919,709.88	100%	0	\$0.00		0	
					$\Box$	<u> </u>		ل_	<u> </u>
31415WBV4	Unavailable	2	\$409,514.65				NA	1	
Total		2	\$409,514.65	100%	0	\$0.00		0	
		1	************			±2.20		لِـــ	<del></del>
31415WBY8	Unavailable	2	\$250,112.90	1	1 1		NA		1
Total		2	\$250,112.90	100%	0	\$0.00		0	;
21415337075	11 1.1.	24	\$5,205,400,00	1000		ΦΩ ΩΩ	NT A		<del></del>
31415WBZ5	Unavailable	24	\$5,395,488.92	1			NA	1	
Total		24	\$5,395,488.92	100%	0	\$0.00	<del></del>	0	1
2141533/025	11 1.1.	10	<u></u>	1000		φ ₀ 00	NI A		
31415WC35	Unavailable	10	\$1,940,937.14	1			NA		
Total		10	\$1,940,937.14	100%	0	\$0.00		0	
51115777010	11 11	1	27 (40.26	1000		<u> </u>	- NTA		<del></del>
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0	

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Total		63	\$11,027,640.36	100%	0	\$0.00		0	
31415WC50	Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0	
Total		65		100%	0	·	1,11	0	
31415WC76	WELLS FARGO BANK, N.A	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0	
	Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0	
Total		167	\$50,345,256.38	100%	0	\$0.00		0	:
31415WCA9	Unavailable	65	\$12,935,451.08	100%	0	\$0.00	NA	0	<u> </u>
Total		65		100%	0		11/1	0	
			, , , , , , , , , , , , , , , , , , , ,			- 5.00			
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0	5
	Unavailable	60	\$7,859,325.50	78.96%	0	i i	NA	0	
Total		81	\$9,954,068.30	100%	0	\$0.00		0	(
0141		+		<u> </u>	<u> </u>	<u> </u>		Щ	
31415WCQ4	Unavailable	14		100%	0		NA	0	
Total		14	\$1,587,125.02	100%	0	\$0.00		0	
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0	9
Total	Onavanable	9		100% 100%	<b>0</b>		<u>INA</u>	<b>0</b>	
1 VIIII		9	ψ1, <del>4</del> 7/,44δ.4U	100%	U	<b>\$0.00</b>		_ <del>U</del>	<del>                                     </del>
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0	S
Total		54		100%	0			0	
			. , ,						
31415WCT8	Unavailable	78		100%	0		NA	0	
Total		78	\$11,323,147.33	100%	0	\$0.00		0	\$
31415WCV3	WELLS FARGO BANK, N.A	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0	\$
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0	
Total		635			0			0	
31415WCW1	WELLS FARGO BANK, N.A	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0	\$
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0	9
Total		277	\$73,118,895.76		0			0	
31415WCX9	WELLS FARGO	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0	
CITIO W CAF	BANK, N.A					·			
T-4-2	Unavailable	80			0		NA	0	
Total		168	\$44,673,129.50	100%	0	\$0.00		0	
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21.41.533/03/7	77 71 11.		\$1,201,200,24	1000		ΦΩ ΩΩ	NT A		$\overline{}$
31415WCY7	Unavailable	9	\$1,291,399.24 \$1,201,300,24		-	\$0.00	NA		i e
Total		9	\$1,291,399.24	100%	0	\$0.00	<del></del>	0	
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	
Total	Ullavallauic	9	\$1,831,559.57	1	0	\$0.00 <b>\$0.00</b>	14/1	0	
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31415WD42	Unavailable		\$111,286.48	100%	0	\$0.00	NA	0	.[
Total	O Hu · mino - 1	1	\$111,286.48	1 1	0	\$0.00		0	<u> </u>
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31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0	
Total		10	\$1,140,925.24		0	\$0.00		0	
					$\prod$				(
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0	<u> </u>
Total		18	\$1,644,121.28		0	\$0.00		0	t
					$\prod$				
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0	
Total		12	\$1,112,079.15		0	\$0.00		0	
					$\prod$				
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0	(
Total		4	\$512,597.00	1 1	0	\$0.00		0	
					$\prod_{i=1}^{n}$				
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0	
Total		28	\$3,107,630.75		0	\$0.00		0	
					$\prod_{i=1}^{n}$				
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0	
Total		28	\$2,453,280.51	1 1	0	\$0.00		0	
					$\Box$				
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0	
Total		6	\$611,816.92	100%	0	\$0.00		0	(
31415WDU4	Unavailable	1	\$97,792.84		-	\$0.00	NA	0	_
Total		1	\$97,792.84	100%	0	\$0.00		0	
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31415WDV2	Unavailable	3	\$144,955.91			\$0.00	NA	0	+
Total		3	\$144,955.91	100%	0	\$0.00		0	
								Ш	<b></b>
31415WDW0	Unavailable	1	\$61,538.56	1 1		\$0.00	NA		
Total		1	\$61,538.56	100%	0	\$0.00		0	
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31415WDX8	U.S. BANK N.A	1	\$95,200.00		0	\$0.00	NA	0	1
	Unavailable	2	\$231,776.02	1	-	\$0.00	NA	0	
Total		3	\$326,976.02	100%	0	\$0.00		0	Щ.
		$\perp$		لــــــــــــــــــــــــــــــــــــــ				ل	<u> </u>
31415WDZ3	Unavailable	1	\$97,832.00			\$0.00	NA		
Total		1	\$97,832.00	100%	0	\$0.00	!	0	( <u> </u>

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31415WEY5	WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA	0	
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0	
Total		276	\$87,102,519.39	100%	0	\$0.00		0	1
31415WF24	WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0	1
	Unavailable	37	\$9,261,818.40		0		NA	0	
Total		107	\$26,921,148.14	100%	0	\$0.00		0	1
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31415WFQ1	Unavailable	26	\$5,345,825.33 \$5,345,825.33	100% <b>100</b> %	0 <b>0</b>		NA	0 <b>0</b>	
Total		26	\$5,345,825.33	100%	U	\$0.00		U	
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0	
Total		67	\$12,881,709.00	100%	0	·		0	
			·						
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0	
Total		40	\$6,579,778.05	100%	0	\$0.00		0	:
31415WFV0	Unavailable	13	\$1,824,823.78	100%	0		NA	0	
Total		13	\$1,824,823.78	100%	0	\$0.00		0	
31415WFW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0	
Total		20	\$1,912,687.98	100%	0	\$0.00		0	1
31415WFX6	WELLS FARGO BANK, N.A	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0	1
	Unavailable	15	\$3,885,857.84	66.58%	0	·	NA	0	
Total		21	\$5,836,457.84	100%	0	\$0.00		0	1
31415WFY4	WELLS FARGO BANK, N.A	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0	
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0	
Total	O Hu vulluo le	168	\$43,528,091.96		0		1,111	0	
31415WFZ1	WELLS FARGO BANK, N.A	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0	
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0	
Total		50	\$12,080,933.24	100%	0	\$0.00		0	1
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31415WGA5	Unavailable	44	\$10,008,678.70				NA		
Total		44	\$10,008,678.70	100%	0	\$0.00		0	1
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0	
Total	C Hu v uHuUIC	17	\$3,915,465.26		0			0	

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31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0	
Total		18	\$4,828,566.35	t t	0	\$0.00		0	
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0	
Total	Ullavaliaule	22	\$3,199,474.46 \$3,199,474.46	1	0	\$0.00 <b>\$0.00</b>	11//1	0	
Total			Ψυσείνος το το	100 /	一十	ΨΟ•ΟΟ	$\longrightarrow$	Ť	i ——
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0	
Total		13	\$1,677,060.26	1	0	\$0.00		0	
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0	
Total	Ullavallaule	7	\$1,196,395.46	1	0	\$0.00	1711	0	
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31415WGK3	Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0	
Total		81	\$11,717,039.64	1 1		\$0.00		0	
31415WJD6	PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0	—   _
	Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0	
Total		14	\$1,349,183.91	100%	0	\$0.00		0	
					<b>—</b>				
31415WJE4	Unavailable	12	\$1,645,437.00	†	0	\$0.00	NA	t	
Total		12	\$1,645,437.00	100%	0	\$0.00	$\longrightarrow$	0	
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,204,519.00	1 1	0	\$0.00	NA	0	<u> </u>
Total		19	\$1,616,853.15	100%	0	\$0.00		0	<u> </u>
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	1		\$0.00	NA		
	Unavailable	30	\$5,266,169.23	1		\$0.00	NA		
Total	+	52	\$9,654,978.24	100%	0	\$0.00		0	<del></del>
31415WJH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0	 
	Unavailable	40	\$6,842,252.13	1 1		\$0.00	NA	0	
Total		51	\$9,216,552.13	100%	0	\$0.00		0	<u> </u>
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0	 
Total		14	\$1,305,751.82	100%	0	\$0.00		0	$\overline{}$
		<del></del>		<b></b>	$\dashv$			$\longrightarrow$	<u> </u>
31415WMC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99			\$0.00	NA		
Total		27	\$2,540,097.99	100%	0	\$0.00		0	

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31415WME0	Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0	
Total		9	\$1,071,750.00	100%	0	\$0.00	·	0	
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31415WT52	NATIONAL CITY MORTGAGE	62	\$5,992,264.68	100%	0	\$0.00	NA	0	
	COMPANY		<b>*=</b> 000 0 1 10	100 2		** **		•	
Total		62	\$5,992,264.68	100%	0	\$0.00		0	
31415WT78	NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0	
Total		105	\$13,639,367.64	100%	0	\$0.00		0	
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0	
Total		69	\$9,007,378.40	100%	0	\$0.00		0	
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0	
	Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0	
Total		92	\$5,811,748.98	100%	0	\$0.00		0	
31415WTQ6	FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0	
	Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0	
Total		110	\$10,778,943.85	100%	0	\$0.00		0	
31415WTR4	FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0	
	Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0	
Total		31	\$2,870,281.20	100%	0	\$0.00		0	
31415WTS2	FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0	
51413W132	Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA NA	0	
Total	Unavanable	70	\$8,230,312.04	100%	0	\$0.00 \$0.00	INA	0	
Total		70	ψ0,230,312.04	100 /0	U	Ψ <b>0.00</b>		U	
31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0	
51110 1110	Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0	
Total		106	\$14,530,257.97	100%	0	\$0.00		0	
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31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0	
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0	
Total		29	\$5,604,604.78	100%	0	\$0.00		0	
									_
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	
Total		36	\$6,847,731.62	100%	0	\$0.00		0	

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31415WTZ6	FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0	
	Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0	
Total		52	\$8,649,965.06	100%	0	\$0.00		0	
31415WUC5	NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	
Total		46	\$3,111,819.14	100%	0	\$0.00		0	
31415WUD3	NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0	
Total		81	\$5,045,110.34	100%	0	\$0.00		0	
31415WUH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$598,000.00	58.92%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0	1
Total		2	\$1,015,000.00	100%	0	\$0.00		0	1
31415WUJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,000.00	21.79%	0	\$0.00	NA	0	
TD 4.1	Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0	
Total		3	\$908,491.08	100%	0	\$0.00		0	1
31415WX57	CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0	
	Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0	
Total		36	\$8,429,373.89	100%	0	\$0.00		0	-
31415WX65	CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0	
	Unavailable	89	\$5,028,965.61	66.28%	0	\$0.00	NA	0	
Total		132	\$7,587,879.30	100%	0	\$0.00		0	-
31415WX81	CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0	1
	Unavailable	39	\$5,023,881.82	77.72%	0	\$0.00	NA	0	
Total		50	\$6,464,231.82	100%	0	\$0.00		0	
31415WX99	CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0	
	Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0	
Total		50	\$6,410,538.19	100%	0	\$0.00		0	1

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31415WY31	CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0	
	Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0	
Total		48	\$4,275,758.85	100%	0	\$0.00		0	
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0	
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0	9
Total		66	\$3,689,331.01	100%	0	\$0.00		0	
31415WY72	CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0	
	Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0	9
Total		40	\$3,548,144.71	100%	0	\$0.00		0	(
31415WY98	CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0	9
Total		24	\$2,924,613.84	100%	0	\$0.00		0	(
31415WYA5	CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0	(
	Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0	(
Total		61	\$6,096,629.05	100%	0	\$0.00		0	(
31415WYB3	CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0	9
	Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0	(
Total		80	\$6,012,410.74	100%	0	\$0.00		0	
31415WYC1	CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0	
Total		57	\$5,595,776.51	100%	0	\$0.00		0	(
31415WYD9	CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0	
	Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0	
Total		70	\$4,584,532.00	100%	0	\$0.00		0	
31415WYE7	CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0	
	Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0	
Total		19	\$4,539,721.22	100%	0	\$0.00		0	
31415WYF4	CHASE HOME	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0	

	FINANCE, LLC		ļ	. [	. [		J	1 1	1
	Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0	
Total		31	\$3,808,334.86	100%	0	\$0.00		0	
31415WYG2	CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0	
	Unavailable	12	\$3,029,641.00		0		NA	0	:
Total		14	\$3,443,641.00	100%	0	\$0.00		0	-
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0	
	Unavailable	26	\$1,798,320.21	63.99%	0		NA	0	
Total		41	\$2,810,326.12	100%	0	\$0.00		0	
31415WYP2	CHASE HOME FINANCE, LLC	4	\$407,600.00		0	\$0.00	NA	0	
	Unavailable	17	\$1,670,203.75		0	·	NA	0	
Total		21	\$2,077,803.75	100%	0	\$0.00		0	
31415WYQ0	CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0	
	Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0	
Total		27	\$2,033,988.00	100%	0	\$0.00		0	
31415WYS6	CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0	
	Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0	
Total		42	\$1,883,863.18	100%	0	\$0.00	$\Box$	0	
31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00		0	·	NA		
	Unavailable	7	\$674,180.00		0	·	NA	1 1	1
Total		15	\$1,468,330.00	100%	0	\$0.00		0	<del></del>
31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0	
	Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0	
Total		34	\$1,554,608.52	100%	0	\$0.00		0	1
31415WYX5	CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	·	NA	0	
	Unavailable	6	\$451,780.82	32.32%	0		NA		_
Total		19	\$1,397,959.65	100%	0	\$0.00		0	
31415WYY3	CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0	

	Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0	ı
Total	Ullavallauic	49				·	1771	0	
10tai		-	Ψ <b>7</b> ,1 <b>7</b> 2,131,70	100 /0		Ψυ•υυ			
31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	. 0	
Total		26	\$5,567,057.77	100%	0	\$0.00		0	<u> </u>
<u> </u>				<u> </u>				<u></u> '	<del></del>
31415WZ22	CHASE HOME FINANCE, LLC	413				·	NA		
	Unavailable	608	. / /	59.94%	+		NA	1 1	
Total		1,021	\$245,559,237.92	100%	0	\$0.00		0	<u> </u>
<b>——</b>			<b></b>	<b></b> '	4			Ш	<del></del>
31415WZ30	CHASE HOME FINANCE, LLC	67			$\vdash$	·	NA		
	Unavailable	765		1 1	+		NA		_
Total		832	\$204,205,400.61	100%	0	\$0.00		0	<b></b>
<del></del>	-: ~= *** O FD			<del></del>	-	<del></del>		$\vdash$	<del></del>
31415WZ48	CHASE HOME FINANCE, LLC	384			$\vdash$	·	NA		
<b></b>	Unavailable	755		1 1	1 1	·	NA	1 1	
Total		1,139	\$318,606,275.13	100%	0	\$0.00		0	<del></del>
31415WZ55	CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA	. 0	
	Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA	. 0	
Total		994		1 1	1 1			0	
				'	$\Box$				
31415WZ63	CHASE HOME FINANCE, LLC	190			1	·	NA		
	Unavailable	196	. , ,	+			NA	+ + +	_
Total		386	\$78,290,258.02	100%	0	\$0.00		0	
<del></del>				<del></del> '	4	<del></del>		$\Box$	<del></del>
31415WZ71	CHASE HOME FINANCE, LLC	100			$\vdash$		NA		
	Unavailable	156	1	1			NA	1 1	_
Total		256	\$66,543,813.42	100%	0	\$0.00		0	)
<del></del>	CTT CT HOME	$\longrightarrow$	<del></del>	<del></del>	<del></del>			$\vdash$	<del></del>
31415WZ89	CHASE HOME FINANCE, LLC	23			$\vdash$	·	NA		
<u> </u>	Unavailable	86		1	1 1		NA	1 1	
Total		109	\$28,745,342.74	100%	0	\$0.00		0	-
<del></del>	CHASE HOME	<del></del>			+	,	<del></del>	$\square$	
31415WZ97	FINANCE, LLC	26				·	NA		
	Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	. 0	<u>i</u>

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Total		104	\$25,149,183.02	100%	0	\$0.00		0	,
31415WZA4	CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	
	Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	• ;
Total		30	\$2,629,807.21	100%	0	\$0.00		0	
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	
	Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	
Total		27	\$2,411,094.30	100%	0	\$0.00		0	,
	CHA CE HOME								
31415WZC0	CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	
	Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0	
Total		42	\$2,243,225.97	100%	0	\$0.00		0	
31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0	
Total		17	\$2,051,533.45	100%	0	\$0.00		0	•
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0	9
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0	•
Total		36	\$2,015,946.48	100%	0	\$0.00		0	
31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0	
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0	
Total		22	\$1,922,733.56	100%	0	\$0.00		0	
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0	
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0	
Total		34	\$1,972,646.30	100%	0	\$0.00		0	
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0	
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$1,678,247.38	100%	0	\$0.00	11/1	0	
			, -, - : <b>-, - : : : : : :</b>		Ĭ	40.00		<u> </u>	
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0	
	Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0	
Total		244	\$52,392,259.84	100%	0	\$0.00		0	

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	<b>Avv.</b> ( <b>22</b> - 22 - 22 - 22 - 22 - 22 - 22 - 22								
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0	
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0	
Total		233	\$46,212,098.29	100%	0	\$0.00		0	
	CHASE HOME								
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%		·	NA	0	
	Unavailable	73	\$17,281,755.51	56.41%	0		NA	0	
Total		134	\$30,633,866.10	100%	0	\$0.00		0	1
	CHASE HOME	++							
31415WZQ9	FINANCE, LLC	61	\$9,797,582.07	53.18%	0	·	NA	0	
	Unavailable	56	\$8,627,506.78	46.82%	0	·	NA	0	
Total		117	\$18,425,088.85	100%	0	\$0.00		0	1
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0	,
	Unavailable	45	\$5,734,385.30	66.34%	0	·	NA	0	
Total		71	\$8,644,516.43	100%	0	\$0.00		0	
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0	,
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0	
Total		77	\$13,158,891.69	100%	0	\$0.00		0	
	OTT OF THE T								
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0	
	Unavailable	18	\$3,798,525.88	45.61%	0		NA	0	
Total		44	\$8,327,873.92	100%	0	\$0.00		0	1
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0	
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0	
Total		57	\$7,502,884.94	100%	0	\$0.00		0	1
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0	
	Unavailable	18	\$1,697,244.74	62.1%	0		NA	0	
Total		34	\$2,732,913.95	100%	0	\$0.00		0	1
	CHASE HOME	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0	
31415WZX4	FINANCE, LLC								
31415WZX4  Total	FINANCE, LLC Unavailable	38 <b>68</b>	\$22,322,752.50	55.46% <b>100%</b>	0		NA	0	

			·						
31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0	\$0.00	NA	0	
	Unavailable	536	\$143,416,768.15	59.04%	0	\$0.00	NA	0	- 7
Total		917	\$242,922,118.19	100%	0	\$0.00		0	\$
31415WZZ9	CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0	đ
	Unavailable	843	\$223,532,743.14		0	\$0.00	NA	0	
Total		915	\$241,112,586.86	100%	0	\$0.00		0	\$
			<u>,                                    </u>		$\boldsymbol{\sqcup}$			Ш	<b></b>
31415XAE1	Unavailable	29			0		NA	1	
Total		29	\$4,013,167.33	100%	0	\$0.00		0	\$
			,	,	$\square$	<del>                                     </del>		$\sqcup$	<u> </u>
31415XAF8	Unavailable	15		100%	0	·	NA		
Total		15	\$1,809,155.68	100%	0	\$0.00		0	\$
2141537 A C/C	TT11-11-1	24	¢4 002 747 60	1000/		\$0.00	NIA		<del></del>
31415XAG6	Unavailable	24 <b>24</b>	\$4,902,747.60 <b>\$4,902,747.60</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	1 1	
Total		24	\$4,9U4,747.UU	100%		<u> </u>		0	1
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	101	\$17,127,162.96 \$17,127,162.96	100%	0	\$0.00 <b>\$0.00</b>	TAU.	0	
1 Otal	+	101	Ψ1/,12/,1U2./U	100 /6	_	φυ.υυ		U	<u>4</u>
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0	<u> </u>
Total	Onuvanaoio	40	\$5,227,543.42	100%	0	· ·	1112	0	
Total			φο,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ť	Ψυ•υυ		Ť	
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0	5
Total	CIM, MINO	30	. , ,	100%	0	\$0.00		0	
			1		$\Box$			$\Box$	
31371N5H4	1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0	
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B	3	·	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0	
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0	

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NATIONAL CITY   190   \$41,106,942.57   20.61%   0   \$0.00   NA   0										
BANK			21	\$3,979,100.00	2%	0	\$0.00	NA	0	\$
NATIONAL CITY   MORTGAGE   COMPANY   PHH MORTGAGE   CORPORATION   (USAA FEDERAL   SAVINGS BANK)   PIONEER BANK   6   S993,116.67   0.5%   0   S0.00   NA   0		NATIONAL CITY	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0	\$
CORPORATION (USAA FEIDERAL SAVINGS BANK)   1 \$204,516.20		NATIONAL CITY MORTGAGE	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	\$
PULTE MORTGAGE,   74   \$15,968,007.00   8.01%   0   \$0.00   NA   0   1		CORPORATION (USAA FEDERAL	1	\$204,516.20	0.1%	0	\$0.00	NA	0	\$
L.L.C		<i>'</i>	6	\$993,116.67	0.5%	0	\$0.00	NA	0	\$
NATIONAL BANK   7   \$1,857,058.30   0,93%   0   \$0.00   NA   0   \$1   \$1.857,058.30   0,93%   0   \$0.00   NA   0   \$1   \$1.24%   0   \$0.00   NA   0   \$1   \$1   \$1.24%   0   \$0.00   NA   0   \$1   \$1   \$1.24%   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		-	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	\$
NATIONAL BANK			7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	\$
Source Bank   Same			13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	\$
ST SOURCE BANK   28   \$3,487,842.26   1.31%   0   \$0.00   NA   0   \$1.00		Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK OF AMERICA NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CHASE HOME BANK, FSB  CROWN MORTGAGE COMPANY  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  GMAC BANK  12 \$2,491,661.73 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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	Total		898	\$199,415,723.19	100%	0	\$0.00		0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK OF AMERICA NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CHASE HOME BANK, FSB  CROWN MORTGAGE COMPANY  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  GMAC BANK  12 \$2,491,661.73 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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									<u> </u>	<u> </u>
SAVINGS AND LOAN ASSOCIATION  BANK OF AMERICA NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  TIRST TENNESSEE BANK NATIONAL ASSOCIATION  GMAC BANK  12 \$2,491,661.73 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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	31371N5J0		28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	\$
NA		SAVINGS AND LOAN	3	\$695,000.00	0.26%	0	\$0.00	NA	0	\$
GUARANTEE TITLE AND TRUST COMPANY  CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  GMAC BANK  12  \$2,416,549.83 FIS.B  HOMESTREET BANK  AND TRADERS AND TRADERS AND TRADERS  18  \$102,600.00  0.04% 0 \$0.00  NA 0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$			5	\$735,394.64	0.28%	0	\$0.00	NA	0	\$
FINANCE, LLC 2 \$297,345.00 0.11% 0 \$0.00 NA 0 \$1.00 NA		BANKERS GUARANTEE TITLE AND TRUST	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$
BANK, FSB 2 \$385,259.80 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			2	\$297,345.00	0.11%	0	\$0.00	NA	0	\$
COMPANY  FIRST TENNESSEE  BANK NATIONAL  ASSOCIATION  GMAC BANK  12 \$2,491,661.73 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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			2	\$385,259.80	0.14%	0	\$0.00	NA	0	\$
BANK NATIONAL 7 \$1,657,439.70 0.62% 0 \$0.00 NA 0 SASOCIATION  GMAC BANK 12 \$2,491,661.73 0.94% 0 \$0.00 NA 0 SAME SAME SAME SAME SAME SAME SAME SAME			3	\$543,805.48	0.2%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B  12 \$2,416,549.83 0.91% 0 \$0.00 NA 0  HOMESTREET BANK 33 \$8,058,166.85 3.03% 0 \$0.00 NA 0  MANUFACTURERS AND TRADERS 88 \$12,833,690.09 4.82% 0 \$0.00 NA 0  TRUST COMPANY		BANK NATIONAL	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	\$
F.S.B  HOMESTREET BANK  33 \$8,058,166.85 3.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS 88 \$12,833,690.09 4.82% 0 \$0.00 NA 0 STRUST COMPANY			12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	\$
AND TRADERS 88 \$12,833,690.09 4.82% 0 \$0.00 NA 0 STRUST COMPANY		HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	\$
		AND TRADERS	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	

MORTGAGE ACCESS

	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%			NA		
L	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	\$
	TWITOWIL DITTIN	-			_				
_	Unavailable	286	\$57,212,372.69	21.51%	0		NA	0	\$
Total		286 <b>1,235</b>	\$57,212,372.69 <b>\$266,005,969.21</b>	21.51% <b>100%</b>	0 <b>0</b>		NA	0	\$ \$
	Unavailable	1,235	\$266,005,969.21	100%	0	\$0.00			\$ \$
Total 31371N5K7	Unavailable  1ST SOURCE BANK		·		-	\$0.00	NA NA	0	\$ \$
	Unavailable  1ST SOURCE BANK BANK OF AMERICA NA	1,235	\$266,005,969.21	100%	0	<b>\$0.00</b> \$0.00		0	
	Unavailable  1ST SOURCE BANK BANK OF AMERICA	1,235 1	<b>\$266,005,969.21</b> \$22,000.00	0.03% 1.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$
	Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK	1,235 1 5 2	\$266,005,969.21 \$22,000.00 \$789,131.92	0.03% 1.07% 0.32%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
	Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB FIRST TENNESSEE BANK NATIONAL	1,235 1 5 2	\$266,005,969.21 \$22,000.00 \$789,131.92 \$236,095.02	0.03% 1.07% 0.32%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
	Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,235 1 5 2	\$266,005,969.21 \$22,000.00 \$789,131.92 \$236,095.02 \$91,591.69	0.03% 1.07% 0.32% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK	1,235 1 5 2 1 8	\$266,005,969.21 \$22,000.00 \$789,131.92 \$236,095.02 \$91,591.69 \$1,306,434.92	0.03% 1.07% 0.32% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$ \$
	Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK F.S.B	1,235 1 5 2 1 8 13	\$266,005,969.21 \$22,000.00 \$789,131.92 \$236,095.02 \$91,591.69 \$1,306,434.92 \$1,899,885.38	0.03% 1.07% 0.32% 0.12% 1.77% 2.58%	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	\$ \$ \$ \$
	Unavailable  IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK	1,235 1 5 2 1 8 13	\$266,005,969.21 \$22,000.00 \$789,131.92 \$236,095.02 \$91,591.69 \$1,306,434.92 \$1,899,885.38 \$1,129,850.00	0.03% 1.07% 0.32% 0.12% 1.77% 2.58% 1.53%	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	0 0 0 0 0 0 0	\$

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	MORTGAGEAMERICA INC								_
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$360,950.00	0.49%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0	\$
	Unavailable	185	\$30,930,720.45	42.01%	0	\$0.00	NA	0	\$
Total		401	\$73,649,278.08	100%	0			0	
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	\$
L	CITIMORTGAGE, INC	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$
L	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	\$
L	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	\$
L	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0	\$

Γ	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C	4	\$431,074.00	0.19%	0	\$0.00	NA	0	9
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0	5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00		0		NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$669,000.00	0.3%	0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	53	\$9,675,680.63	4.37%	0		NA		
	Unavailable	440	\$80,117,991.64	36.14%	0		NA	0	
Total		1,314	\$221,538,795.60	100%	0	\$0.00		0	9
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	\$
		1	\$334,809.00	0.29%	0	\$0.00	NA	0	5

	PULTE MORTGAGE, L.L.C								
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0	\$
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	19	\$2,707,050.52		0	,	NA		\$
	Unavailable	374	\$53,244,271.39		0		NA	0	\$
Total		860	\$117,423,090.61	100%	0	\$0.00		0	\$
		$\longrightarrow$			Щ			$\bigsqcup$	<u> </u>
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$94,245.80		0	·	NA		\$
L	FIFTH THIRD BANK	15	\$2,107,036.06		0		NA		\$
$\vdash$	GMAC BANK	9	\$1,760,132.39			· · · · · · · · · · · · · · · · · · ·	NA		\$
<u> </u>	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00		0	·	NA	0	
L	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$777,000.00	2.51%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	
		3	\$377,612.75	1.22%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	\$
Total		182	\$30,951,951.24	100%	0	\$0.00		0	\$
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00						
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$508,201.00	1.12%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$272,000.00				NA	0	
<u> </u>	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$769,019.69		0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	\$
<u> </u>	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	9
	SERVICES  MORTGAGEAMERICA INC  NATIONAL CITY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
		38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0	

0 0									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0	\$
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	19	\$2,805,353.00		0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA		
Total		301	\$45,433,391.98	100%	0	\$0.00		0	\$
2127177504	10T COVID CE DANK		\$1.5T COT 0.4	0.716		Φ0.00	NT A		
31371N5Q4	1ST SOURCE BANK BANK OF AMERICA NA	2	\$157,605.04 \$168,302.00	0.71%	0		NA NA		
	CITIMORTGAGE, INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0				
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0		NA	0	
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$51,000.00		0	,			·
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0		NA		
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	5	\$554,015.00	2.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	
		15	\$968,124.36	4.33%	0	\$0.00	NA	0	9

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	
Total		198	\$22,349,961.32	100%	0	\$0.00		0	
31371N5R2	CITIMORTGAGE, INC	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	
Total		906	\$531,772,674.85	100%	0	\$0.00		0	
31371N5S0	CITIMORTGAGE, INC	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	,
	Unavailable	722	\$412,845,101.51	64.05%	0	\$0.00	NA	0	
Total		1,116	\$644,611,631.20	100%	0	\$0.00		0	
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0	:
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	4	\$619,076.25	0.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	:
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	Ç
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	

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	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$459,631.48	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	\$
	Unavailable	228	\$38,242,282.26	47.51%	0	\$0.00	NA	0	\$
Total		546	\$80,497,340.04	100%	0	\$0.00		0	\$
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	S
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	5
Total		294	\$57,511,711.98	100%	0	\$0.00		0	•
31371N6Н3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	(
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	3
	SUNTRUST MORTGAGE INC	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	:
_	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	9

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	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	. 0	. 9
Total		420	\$45,616,672.71	100%	0	\$0.00	<u> </u>	0	9
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	. 0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%		·	NA	. 0	9
<u> </u>	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY BANK	9	\$1,309,452.90			·			
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	. 0	9
	SUNTRUST MORTGAGE INC	7	\$663,574.60	3.42%	0	\$0.00	NA	. 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0	4
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	. 0	5
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95						5
	Unavailable	82	\$13,360,304.37	1	1 1	i i		1 1	
Total		137	\$19,396,372.42	100%	0	\$0.00		0	•
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	. 0	(
<u> </u>	GMAC BANK	30	\$5,575,050.00	1					
<u> </u>	HOMESTREET BANK	2	i	1 1			1	1 1	1
<u> </u>	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	. 0	<u> </u>
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	. 0	:
<u> </u>	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22						
	Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	<u> </u>

Total		293	\$71,265,535.28	100%	0	\$0.00		0	
			·			·			
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	:
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$884,000.00	5.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	9
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	
Total		73	\$15,524,267.00	100%	0	\$0.00		0	
31371N6M2	CITIMORTGAGE, INC	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	47	\$29,358,394.87	39.33%	0		NA	0	:
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	
Total		124	\$74,649,746.28	100%	0	\$0.00		0	
31371N6N0	WELLS FARGO BANK, N.A	16	\$9,081,267.24	18.77%	0			0	
	Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0	
Total		85	\$48,374,238.73	100%	0	\$0.00		0	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$159,150.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0				
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0	•
	SUNTRUST MORTGAGE INC	2	\$821,800.00	3.3%	0	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0	(
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0	
Total		96	\$24,912,505.33	100%	0	\$0.00		0	
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0	
	1141	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC	17	\$1,355,092.80	1.33%	0	\$0.00	NA	. 0	) 5
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	. 0	) 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00			·			
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	. 0	) 5
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0	) 5
	SUNTRUST MORTGAGE INC	6	\$574,000.00	0.56%	0	\$0.00	NA	. 0	) 5
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	) :
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	) :
	WELLS FARGO BANK, N.A	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	) :
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	. 0	
Total		855	\$101,841,458.09	100%	0	\$0.00		0	[
	!	$\sqcup$						<u>                                     </u>	<u> </u>
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0	) :
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	. 0	)
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	. 0	)
	WELLS FARGO BANK, N.A	8		8.32%		·	NA	0	
	Unavailable	64		1	1 1	·	NA		+
Total		118	\$25,996,039.32	100%	0	\$0.00		0	-
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	. 0	)
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	. 0	
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	. 0	
	GMAC BANK	12		1	_		NA	0	
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	5
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0	5
	MORTGAGEAMERICA INC	4	\$943,483.00		0		NA	0	S
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	5
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00		0	·	NA	0	5
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	5
Total		168	\$40,673,217.15	100%	0	\$0.00		0	5
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0		NA	0	
	Unavailable	31	\$7,507,609.79	66.21%	0		NA	0	5
Total		55	\$11,339,520.65	100%	0	\$0.00		0	\$
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	2	\$745,148.11	29.68%	0	·	NA	0	5
	Unavailable	4	\$1,057,477.12				NA		
Total		10	\$2,510,527.12	100%	0	\$0.00		0	5
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	Ş
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	5
	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	5
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	5
	MORTGAGEAMERICA INC	2	\$94,600.00	1.07%	0	\$0.00	NA	0	Ş
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	9

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	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	5
	PULTE MORTGAGE, L.L.C	3	\$470,000.00	5.34%	0	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0	5
	Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0	5
Total		112	\$8,805,543.38	100%	0	\$0.00		0	9
31371N6Z3	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0	Ç
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC	3	\$449,045.28	0.33%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0	Ć
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	,
Total		744	\$137,695,632.29	100%	0	\$0.00		0	
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	3	\$541,207.10	6.12%	0	\$0.00	NA	0	(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00						
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0	,
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0	-
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$25,900.00	0.29%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	13	\$979,273.93	11.07%	0	\$0.00	NA	0	9
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0	
Total		86	\$8,844,616.93	100%	0	\$0.00		0	9
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC	7	\$549,381.87	1.17%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0	9
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0	
	Unavailable	57	\$9,475,423.20	20.23%	0		NA	0	Ç
Total		339	\$46,836,082.48	100%	0	\$0.00		0	
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%				0	9
	CITIMORTGAGE, INC	7	\$476,675.33	10.02%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0	(
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00					0	
	Unavailable	28	\$2,298,150.15	48.28%	0			0	
Total		74	\$4,759,509.29	100%	0	\$0.00		0	
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64			·			9
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	·		0	
Total		19	\$2,427,793.32	100%	0	\$0.00		0	9
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31406PKC2	RBC BANK (USA)	7	\$1,241,650.00			·		0	
Total		7	\$1,241,650.00	100%	0	\$0.00		0	9

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31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0	9
Total	,	26	\$5,310,189.18	100%	0	\$0.00		0	9
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31410PKX0	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0	9
Total		19	\$3,427,419.67	100%	0	\$0.00		0	•
31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	·	NA	0	
	Unavailable	17	\$4,324,166.77	80.08%	0	·	NA	0	
Total		23	\$5,399,986.48	100%	0	\$0.00		0	(
31411HKR0	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0	
	Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0	
Total		10	\$3,478,050.00	100%	0	\$0.00		0	
31411JEQ5	POPULAR MORTGAGE, INC	21	\$2,535,750.83	100%	0	\$0.00	NA	0	(
Total		21	\$2,535,750.83	100%	0	\$0.00		0	9
31411JER3	POPULAR MORTGAGE, INC	37	\$5,402,198.05	100%	0	\$0.00	NA	0	9
Total		37	\$5,402,198.05	100%	0	\$0.00		0	(
31411JET9	POPULAR MORTGAGE, INC	13	\$1,445,692.29	100%	0	·	NA	0	
Total		13	\$1,445,692.29	100%	0	\$0.00		0	
31411JEU6	POPULAR MORTGAGE, INC	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0	
	Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	
Total		16	\$2,366,222.30	100%	0	\$0.00		0	(
31411JEV4	POPULAR MORTGAGE, INC	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	9
	Unavailable	2	\$549,286.17	15.83%	0	-	NA	0	
Total		26	\$3,470,810.23	100%	0	\$0.00		0	
31411JEW2	POPULAR MORTGAGE, INC	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	(
Total		35	\$5,096,097.67	100%	0	\$0.00		0	
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31411JEX0	POPULAR MORTGAGE, INC	82	\$10,160,797.96	94.16%	0	\$0.00	NA	. 0	
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	. 0	(
Total		86	\$10,790,536.34	1	+ +	t		0	ĺ′
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	. 0	
Total		138	\$26,661,866.35	100%	0	\$0.00		0	9
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31411U5V9	Unavailable	52	\$13,461,449.80	1			NA	1 1	
Total		52	\$13,461,449.80	100%	0	\$0.00		0	<u> </u>
<b>—</b>		+		<u> </u>	لِل	<del></del>		<u></u>	<del></del>
31411U5W7	Unavailable	28	\$4,476,957.13		+		NA	1 1	
Total		28	\$4,476,957.13	100%	0	\$0.00		0	<u> </u>
		1	*: 740 104 61	1000	<u> </u>	\$2.00		<u>_</u>	<del></del>
31411U5Y3	Unavailable	9	\$1,548,104.61	1 1	1 1	1	NA	1 1	
Total		9	\$1,548,104.61	100%	0	\$0.00		0	<del></del>
2141111570	TT	14	\$2.252.224.41	100%		\$0.00	NI A		.—
31411U5Z0	Unavailable	14	\$2,252,224.41 \$2,252,224.41	1		· ·	NA	. 0 <b>0</b>	1
Total		14	\$2,252,224.41	100%	U	\$0.00	$\longrightarrow$	U	<del></del>
31412GVA6	Unavailable	3	\$264 871 00	100%	0	\$0.00	NA	. 0	.—
Total	Unavanable	3	\$364,871.00 <b>\$364,871.00</b>	1	+ +		INA	0	
lotai		1 3	<b>ФЭU4,071.00</b>	100 /0		φυ.υυ	<del></del>		<u> </u>
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	. 0	
Total	ILLOIO, 10 Di ii 122	18	\$1,766,026.87 \$1,766,026.87	1 1		i i	* **-	0	1
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31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	. 0	
Total	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	20	\$2,568,668.90		1 1	t		0	1
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31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	. 0	/
Total		23	\$1,474,177.81	1		i i		0	1
		+							
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA	0	(
Total		15	\$1,914,295.62	1 1	1 1			0	
31412HXT1	REGIONS BANK	7	\$1,209,296.88	1 1	+		NA	. 0	
Total		7	\$1,209,296.88	100%	0	\$0.00		0	
		$\perp$		<u> </u>	لل			للله	<u> </u>
31412HXU8	REGIONS BANK	36	\$9,213,128.80	1	1 1		NA	1 1	
Total		36	\$9,213,128.80	100%	0	\$0.00		0	)
		$\perp$		<u> </u>	Щ	<del></del>		لِـــا	4
31412HXV6	REGIONS BANK	26	\$1,722,008.51	1	1 1		NA	1 1	1
Total		26	\$1,722,008.51	100%	0	\$0.00		0	<del> </del>
		+		<u> </u>	<u></u>	+ 2.20		ل_ا	<del></del>
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	. 0	Щ_

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Total		23	\$2,257,783.99	100%	0	\$0.00		0	
					J	4000			
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0	
Total		31	\$4,035,518.44	100%	0			0	
			. /			·			
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0	
Total		22	\$4,627,443.34	100%	0	\$0.00		0	
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0	
Total		39	\$2,432,742.52	100%	0	\$0.00		0	
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$749,318.39	0.72%	0	\$0.00	NA	0	:
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0	:
	ALPINE BANK & TRUST CO	2	\$490,559.37	0.47%	0	\$0.00	NA	0	:
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0	:
	AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0	:
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0	,
	AMERIHOME MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0	1
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0	,
	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	•
CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	9
CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0	(
COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0	• ;
COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0	:
COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	9
COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	9
	2	\$466,378.00	0.45%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0	
EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0	•
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07		0			0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	(
FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0	(
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,117.95	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0	ļ
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58		0			0	
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0	
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0	
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0	
GMAC BANK	1	\$198,715.78	0.19%	0			0	
	1	\$271,741.92	0.26%	0	\$0.00		0	

GREATER NEVADA MORTGAGE SERVICES								
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0	(
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0	(
HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	(
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0	(
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0	Ś
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0	Š
JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0	:
LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0	
LEADER BANK, N.A	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	·		0	
MACON BANK, INC	4	\$1,147,094.20		0	\$0.00	NA	0	
MARINE BANK MORTGAGE	2	\$411,019.20	0.4%	0	\$0.00	NA	0	

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SERVICES								
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0			0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$391,636.93	0.38%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$

SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0	93
STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$410,565.07	0.4%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	93
THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	<del>9</del> 3
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0	\$
	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$

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	UNITED MORTGAGE COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	. 0	\$
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	. 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	. 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	. 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	·	NA	<u> </u>	
	Unavailable	65	\$15,393,046.76	14.15%	0	·	NA		
Total		421	\$104,555,909.00	100%	0	\$0.00		0	\$
		<u> </u>						<u> </u>	
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	. 0	\$
	ALPINE BANK & TRUST CO	1	\$39,761.17	0.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	·	NA	<u> </u>	· ·
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$35,289.19	0.53%	0	\$0.00	NA	. 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	. 0	\$
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%		·			
	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	. 0	
		2	\$109,638.65	1.64%	0	\$0.00	NA	. 0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
COMMERCIAL BANK OF TEXAS, N.A	1	\$43,750.00	0.66%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$191,163.84	2.86%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO	1	\$44,851.75	0.67%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0	,
POPULAR MORTGAGE, INC	1	\$67,560.29	1.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$56,379.32	0.84%	0	\$0.00	NA	0	

UNION SOUTHERN BANK &

	TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	. 0	\$
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	. 0	9
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	. 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	. 0	\$
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	. 0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%		·			
<u> </u>	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	. 0	) \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	. 0	\$
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	. 0	\$
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	. 0	) \$
	WESTERNBANK PUERTO RICO	1	\$74,752.92				NA	. 0	\$
	Unavailable	24	\$1,300,504.84				NA		
Total		133	\$6,678,132.97	100%	0	\$0.00	<b></b>	0	\$
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29						· ·
<u> </u>	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	. 0	\$
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	. 0	, \$
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC	1	\$49,885.11	1.99%		·			\$
	Unavailable	1	\$66,562.07						
Total		43	\$2,509,783.06	100%	0	\$0.00		0	) {

							<u> </u>	_	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00			·			
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	
<u> </u>	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	Ī
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59						
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,092.58	0.6%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	Γ_
		1	\$99,915.99	0.61%	0	\$0.00	NA	0	Γ

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	:
DUBUQUE BANK AND TRUST COMPANY	3							
DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	(
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,922.71	1.16%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	:
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00						
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	·			
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC	1	\$91,924.59	0.56%	0	\$0.00	NA	0	
	2	\$187,826.15	1.14%	0	\$0.00	NA	0	l

9	\$795,506.12	4.83%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.64%	0	\$0.00	NA	0	5
2	\$198,632.80					0	
1	\$106,038.43	0.64%	0	\$0.00	NA	0	9
1	\$99,422.38	0.6%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
1	\$86,730.59	0.53%	0	\$0.00	NA	0	•
1	\$88,275.77	0.54%	0	\$0.00	NA	0	\$
1	\$98,293.00	0.6%	0	\$0.00	NA	0	\$
1	\$105,600.00	0.64%	0	\$0.00	NA	0	ģ
1	\$108,911.59	0.66%	0	\$0.00	NA	0	4
1	\$86,199.51	0.52%	0	\$0.00	NA	0	5
1	\$97,418.08	0.59%	0	\$0.00	NA	0	9
1	\$94,366.64	0.57%	0	\$0.00	NA	0	
1	\$102,794.00	0.62%	0	\$0.00	NA	0	
1	\$101,914.30	0.62%	0	\$0.00	NA	0	
2	\$202,311.47	1.23%	0	\$0.00	NA	0	:
1	\$101,634.54	0.62%	0	\$0.00	NA	0	:
1	\$96,718.67	0.59%	0	\$0.00	NA	0	9
	1 2 1 1 1 1 1 1 1 2 2 1 1	1 \$105,000.00 2 \$198,632.80 1 \$106,038.43 1 \$99,422.38 1 \$100,000.00 1 \$86,730.59 1 \$88,275.77 1 \$98,293.00 1 \$105,600.00 1 \$108,911.59 1 \$86,199.51 1 \$97,418.08 1 \$97,418.08 1 \$94,366.64 1 \$102,794.00 1 \$101,914.30 2 \$202,311.47 1 \$101,634.54	1       \$105,000.00       0.64%         2       \$198,632.80       1.21%         1       \$106,038.43       0.64%         1       \$99,422.38       0.6%         1       \$100,000.00       0.61%         1       \$86,730.59       0.53%         1       \$88,275.77       0.54%         1       \$98,293.00       0.6%         1       \$105,600.00       0.64%         1       \$108,911.59       0.66%         1       \$86,199.51       0.52%         1       \$97,418.08       0.59%         1       \$94,366.64       0.57%         1       \$102,794.00       0.62%         2       \$202,311.47       1.23%         1       \$101,634.54       0.62%	1       \$105,000.00       0.64%       0         2       \$198,632.80       1.21%       0         1       \$106,038.43       0.64%       0         1       \$99,422.38       0.6%       0         1       \$100,000.00       0.61%       0         1       \$88,730.59       0.53%       0         1       \$98,293.00       0.6%       0         1       \$105,600.00       0.64%       0         1       \$108,911.59       0.66%       0         1       \$86,199.51       0.52%       0         1       \$97,418.08       0.59%       0         1       \$94,366.64       0.57%       0         1       \$102,794.00       0.62%       0         1       \$101,914.30       0.62%       0         2       \$202,311.47       1.23%       0         1       \$101,634.54       0.62%       0	1       \$105,000.00       0.64%       0       \$0.00         2       \$198,632.80       1.21%       0       \$0.00         1       \$106,038.43       0.64%       0       \$0.00         1       \$99,422.38       0.6%       0       \$0.00         1       \$100,000.00       0.61%       0       \$0.00         1       \$86,730.59       0.53%       0       \$0.00         1       \$98,293.00       0.6%       0       \$0.00         1       \$105,600.00       0.64%       0       \$0.00         1       \$108,911.59       0.66%       0       \$0.00         1       \$86,199.51       0.52%       0       \$0.00         1       \$97,418.08       0.59%       0       \$0.00         1       \$94,366.64       0.57%       0       \$0.00         1       \$102,794.00       0.62%       0       \$0.00         2       \$202,311.47       1.23%       0       \$0.00         1       \$101,634.54       0.62%       0       \$0.00	1 \$105,000.00	1 \$105,000.00

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	MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60				NA	0	4
	Unavailable	43	\$4,253,599.10			· ·	NA	0	9
Total		169	\$16,480,025.86	100%	0	\$0.00	<u> </u>	0	\$
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	. 4
	ALPINE BANK & TRUST CO	2	\$232,095.00	1.95%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	4
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	5
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	9
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0	) 5
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63			·		0	
	CENTRUE BANK	2	\$229,159.60			· ·			+
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0	1 :
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0	

COASTLINE FEDERAL CI UNION		1	\$118,076.33	0.99%	0	\$0.00	NA	0	\$
COMMUNIT SECURITY E		1	\$122,297.17	1.03%	0	\$0.00	NA	0	\$
COMMUNIT BANK OF RO FALLS		1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$
CONSUMER SERVICES, I		1	\$123,210.00	1.03%	0	\$0.00	NA	0	\$
COUNTRYP! MORTGAGE		2	\$246,331.00	2.07%	0	\$0.00	NA	0	\$
EVERBANK		1	\$111,928.58	0.94%	0	\$0.00	NA	0	\$
FIFTH THIRI DEDICATED CHANNEL		2	\$231,456.43	1.94%	0	\$0.00	NA	0	\$
FIRST INTER BANK	RSTATE	1	\$111,710.59	0.94%	0	\$0.00	NA	0	\$
FIRST MORT		1	\$118,252.99	0.99%	0	\$0.00	NA	0	\$
FIRST MORT		1	\$112,414.40	0.94%	0	\$0.00	NA	0	\$
FIRST PLAC	E BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0	\$
FORUM CRE UNION	EDIT	2	\$236,495.38	1.98%	0	\$0.00	NA	0	\$
FULTON BA	NK	2	\$234,271.06	1.97%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY I		1	\$120,695.99	1.01%	0	\$0.00	NA	0	\$
GUILD MOR COMPANY	TGAGE	2	\$236,901.70	1.99%	0	\$0.00	NA	0	\$
HSBC MORT CORPORATI		4	\$430,284.64	3.61%	0	\$0.00	NA	0	\$
INTERNATION BANK OF COMMERCE		1	\$117,300.00	0.98%	0	\$0.00	NA	0	\$
JAMES B. NI AND COMPA		1	\$116,801.79	0.98%	0	\$0.00	NA	0	\$
MARQUETT	E BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, I	LC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SA BANK		1	\$117,000.00	0.98%	0	\$0.00	NA	0	\$
ONE WASHI FINANCIAL	NGTON	1	\$117,805.71	0.99%	0	\$0.00	NA	0	\$
		2	\$239,366.09	2.01%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST							<u> </u>	
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	. 0	
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	. 0	) :
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	. 0	
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	. 0	)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP	1	\$115,580.22	0.97%	0	\$0.00	NA	0	) :
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%		·			
	Unavailable	27	\$3,150,697.76	1	0	i	NA		+
Total		102	\$11,919,930.48	100%	0	\$0.00		0	<del></del> '
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69			·	NA		
Total		15	\$3,266,731.69	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00			·			
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	. 0	)
	ALPINE BANK & TRUST CO	1	\$126,138.67	0.25%	0	\$0.00	NA	0	)
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	. 0	)
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	. 0	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%		·			
<u> </u>	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	. 0	)
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	. 0	)
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	. 0	)
<u> </u>	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	. 0	)
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	. 0	)
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	. 0	)
-		1	\$192,000.00	0.38%	0	\$0.00	NA	. 0	.f

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11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	\$
2	\$857,734.07	1.72%	0	\$0.00	NA	0	\$
2	\$224,725.43	0.45%	0	\$0.00	NA	0	\$
1	\$132,666.44	0.27%	0	\$0.00	NA	0	\$
1	\$318,864.05	0.64%	0	\$0.00	NA	0	\$
3	\$610,078.76	1.22%	0	\$0.00	NA	0	\$
3	\$796,492.31	1.59%	0	\$0.00	NA	0	\$
5	\$533,942.14	1.07%	0	\$0.00	NA	0	\$
4	\$295,982.96	0.59%	0	\$0.00	NA	0	\$
6	\$447,394.32	0.9%	0	\$0.00	NA	0	\$
1	\$199,033.39	0.4%	0	\$0.00	NA	0	\$
1	\$133,911.42	0.27%	0	\$0.00	NA	0	\$
26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	\$
2	\$940,000.00	1.88%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$199,267.24	0.4%	0	\$0.00	NA	0	\$
4	\$874,623.31	1.75%	0	\$0.00	NA	0	\$
1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$
3	\$353,890.04	0.71%	0	\$0.00	NA	0	\$
	2 1 1 3 3 5 4 6 1 1 26 2 1	2 \$857,734.07 2 \$224,725.43 1 \$132,666.44 1 \$318,864.05 3 \$610,078.76 3 \$796,492.31 5 \$533,942.14 4 \$295,982.96 6 \$447,394.32 1 \$199,033.39 1 \$133,911.42 26 \$3,081,390.23 2 \$940,000.00 1 \$65,000.00 1 \$199,267.24 4 \$874,623.31 1 \$368,000.00	2 \$857,734.07 1.72% 2 \$224,725.43 0.45% 1 \$132,666.44 0.27% 1 \$318,864.05 0.64% 3 \$610,078.76 1.22% 3 \$796,492.31 1.59% 5 \$533,942.14 1.07% 4 \$295,982.96 0.59% 6 \$447,394.32 0.9% 1 \$199,033.39 0.4% 1 \$133,911.42 0.27% 26 \$3,081,390.23 6.17% 2 \$940,000.00 1.88% 1 \$65,000.00 0.13% 1 \$199,267.24 0.4% 4 \$874,623.31 1.75% 1 \$368,000.00 0.74%	2 \$857,734.07 1.72% 0 2 \$224,725.43 0.45% 0 1 \$132,666.44 0.27% 0 1 \$318,864.05 0.64% 0 3 \$610,078.76 1.22% 0 3 \$796,492.31 1.59% 0 5 \$533,942.14 1.07% 0 4 \$295,982.96 0.59% 0 6 \$447,394.32 0.9% 0 1 \$133,911.42 0.27% 0 26 \$3,081,390.23 6.17% 0 2 \$940,000.00 1.88% 0 1 \$65,000.00 0.13% 0 1 \$199,267.24 0.4% 0 4 \$874,623.31 1.75% 0 1 \$368,000.00 0.74% 0	2       \$857,734.07       1.72%       0       \$0.00         2       \$224,725.43       0.45%       0       \$0.00         1       \$132,666.44       0.27%       0       \$0.00         3       \$610,078.76       1.22%       0       \$0.00         3       \$796,492.31       1.59%       0       \$0.00         5       \$533,942.14       1.07%       0       \$0.00         4       \$295,982.96       0.59%       0       \$0.00         6       \$447,394.32       0.9%       0       \$0.00         1       \$133,911.42       0.27%       0       \$0.00         2       \$940,000.00       1.88%       0       \$0.00         1       \$65,000.00       0.13%       0       \$0.00         1       \$199,267.24       0.4%       0       \$0.00         4       \$874,623.31       1.75%       0       \$0.00         1       \$368,000.00       0.74%       0       \$0.00	2 \$857,734.07 1.72% 0 \$0.00 NA 2 \$224,725.43 0.45% 0 \$0.00 NA 1 \$132,666.44 0.27% 0 \$0.00 NA 1 \$318,864.05 0.64% 0 \$0.00 NA 3 \$610,078.76 1.22% 0 \$0.00 NA 3 \$796,492.31 1.59% 0 \$0.00 NA 5 \$533,942.14 1.07% 0 \$0.00 NA 4 \$295,982.96 0.59% 0 \$0.00 NA 6 \$447,394.32 0.9% 0 \$0.00 NA 1 \$199,033.39 0.4% 0 \$0.00 NA 1 \$133,911.42 0.27% 0 \$0.00 NA 26 \$3,081,390.23 6.17% 0 \$0.00 NA 1 \$65,000.00 1.88% 0 \$0.00 NA 1 \$199,267.24 0.4% 0 \$0.00 NA 4 \$874,623.31 1.75% 0 \$0.00 NA	2 \$857,734.07 1.72% 0 \$0.00 NA 0 2 \$224,725.43 0.45% 0 \$0.00 NA 0 1 \$132,666.44 0.27% 0 \$0.00 NA 0 1 \$318,864.05 0.64% 0 \$0.00 NA 0 3 \$610,078.76 1.22% 0 \$0.00 NA 0 3 \$796,492.31 1.59% 0 \$0.00 NA 0 5 \$533,942.14 1.07% 0 \$0.00 NA 0 6 \$447,394.32 0.9% 0 \$0.00 NA 0 1 \$199,033.39 0.4% 0 \$0.00 NA 0 1 \$133,911.42 0.27% 0 \$0.00 NA 0 2 \$940,000.00 1.88% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$199,267.24 0.4% 0 \$0.00 NA 0 4 \$874,623.31 1.75% 0 \$0.00 NA 0 1 \$368,000.00 0.74% 0 \$0.00 NA 0

1	\$59,789.25	0.12%	0	\$0.00	NA	0	9
1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
4	\$813,322.00	1.63%	0	\$0.00	NA	0	\$
1			0			0	9
1	\$135,000.00	0.27%	0	\$0.00	NA	0	5
8	·		0			0	\$
1	\$249,103.12	0.5%	0	\$0.00	NA	0	\$
1	\$106,620.16	0.21%	0	\$0.00	NA	0	\$
2	\$159,690.60	0.32%	0	\$0.00	NA	0	\$
1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$102,242.47	0.2%	0	\$0.00	NA	0	\$
1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
10	\$1,365,828.60	2.73%	0	\$0.00	NA	0	Ş
6	\$1,491,481.60	2.98%	0	\$0.00	NA	0	\$
1	\$52,411.47	0.1%	0	\$0.00	NA	0	\$
6	\$746,820.64	1.49%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
4	\$518,155.30	1.04%	0	\$0.00	NA	0	\$
3	\$1,067,706.36	2.14%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 6 1 4 4	1 \$123,750.00 4 \$813,322.00 1 \$241,925.94 1 \$135,000.00 8 \$1,457,604.53 1 \$249,103.12 1 \$106,620.16 2 \$159,690.60 1 \$138,000.00 1 \$56,000.00 1 \$2,252,651.34 1 \$88,000.00 1 \$1,365,828.60 6 \$1,491,481.60 1 \$52,411.47 6 \$746,820.64 1 \$108,000.00 4 \$518,155.30	1       \$123,750.00       0.25%         4       \$813,322.00       1.63%         1       \$241,925.94       0.48%         1       \$135,000.00       0.27%         8       \$1,457,604.53       2.92%         1       \$249,103.12       0.5%         1       \$106,620.16       0.21%         2       \$159,690.60       0.32%         1       \$56,000.00       0.11%         1       \$2,252,651.34       4.51%         1       \$88,000.00       0.18%         1       \$102,242.47       0.2%         1       \$235,000.00       0.47%         10       \$1,365,828.60       2.73%         6       \$1,491,481.60       2.98%         1       \$52,411.47       0.1%         6       \$746,820.64       1.49%         1       \$108,000.00       0.22%         4       \$518,155.30       1.04%	1       \$123,750.00       0.25%       0         4       \$813,322.00       1.63%       0         1       \$241,925.94       0.48%       0         1       \$135,000.00       0.27%       0         8       \$1,457,604.53       2.92%       0         1       \$106,620.16       0.21%       0         2       \$159,690.60       0.32%       0         1       \$138,000.00       0.28%       0         1       \$56,000.00       0.11%       0         1       \$2,252,651.34       4.51%       0         1       \$88,000.00       0.18%       0         1       \$235,000.00       0.47%       0         1       \$235,000.00       0.47%       0         6       \$1,491,481.60       2.98%       0         6       \$746,820.64       1.49%       0         6       \$746,820.64       1.49%       0         4       \$518,155.30       1.04%       0	1       \$123,750.00       0.25%       0       \$0.00         4       \$813,322.00       1.63%       0       \$0.00         1       \$241,925.94       0.48%       0       \$0.00         8       \$1,457,604.53       2.92%       0       \$0.00         1       \$249,103.12       0.5%       0       \$0.00         1       \$106,620.16       0.21%       0       \$0.00         2       \$159,690.60       0.32%       0       \$0.00         1       \$56,000.00       0.11%       0       \$0.00         1       \$2,252,651.34       4.51%       0       \$0.00         1       \$88,000.00       0.18%       0       \$0.00         1       \$102,242.47       0.2%       0       \$0.00         1       \$235,000.00       0.47%       0       \$0.00         1       \$1,365,828.60       2.73%       0       \$0.00         1       \$52,411.47       0.1%       0       \$0.00         4       \$518,155.30       1.04%       0       \$0.00         4       \$518,155.30       1.04%       0       \$0.00	1 \$123,750.00 0.25% 0 \$0.00 NA 4 \$813,322.00 1.63% 0 \$0.00 NA 1 \$241,925.94 0.48% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 8 \$1,457,604.53 2.92% 0 \$0.00 NA 1 \$106,620.16 0.21% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 2 \$159,690.60 0.32% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$2,252,651.34 4.51% 0 \$0.00 NA 1 \$102,242.47 0.2% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$235,411.47 0.1% 0 \$0.00 NA 1 \$52,411.47 0.1% 0 \$0.00 NA 1 \$52,411.47 0.1% 0 \$0.00 NA 1 \$5108,000.00 0.22% 0 \$0.00 NA	1       \$123,750.00       0.25%       0       \$0.00       NA       0         4       \$813,322.00       1.63%       0       \$0.00       NA       0         1       \$241,925.94       0.48%       0       \$0.00       NA       0         1       \$135,000.00       0.27%       0       \$0.00       NA       0         8       \$1,457,604.53       2.92%       0       \$0.00       NA       0         1       \$249,103.12       0.5%       0       \$0.00       NA       0         2       \$159,690.60       0.21%       0       \$0.00       NA       0         1       \$138,000.00       0.28%       0       \$0.00       NA       0         1       \$56,000.00       0.11%       0       \$0.00       NA       0         1       \$2,252,651.34       4.51%       0       \$0.00       NA       0         1       \$102,242.47       0.2%       0       \$0.00       NA       0         1       \$235,000.00       0.47%       0       \$0.00       NA       0         1       \$1,365,828.60       2.73%       0       \$0.00       NA       0

MERRILL LYNCH BANK & TRUST CO., FSB								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	(
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	(
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1						0	
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95					0	
POPULAR MORTGAGE, INC	3	\$272,534.81	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$99,232.56	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	
	1	\$90,599.13	0.18%	0	\$0.00	NA	0	

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REDWOOD CREDIT UNION								
ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	\$

\$127,037.20

0.25%

\$0.00

NA

0

THE TRADERS

NATIONAL BANK

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$752,783.41	1.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
Ĺ	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	\$
77. 4.1	Unavailable	15	\$2,795,630.54				NA	-	
Total		309	\$49,968,681.33	100%	0	\$0.00		0	1
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$360,000.00		0				
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	5
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	
		28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION							'	
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	
	Unavailable	1	\$188,647.91	2.25%	0		NA	0	j
Total		37	\$8,349,852.21	100%	0	\$0.00		0	
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	,
Total		22	\$4,834,384.58	100%	0	\$0.00		0	1
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	11	\$1,309,118.42	1.22%	0				
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$141,250.00						
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	

ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	\$
BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$49,828.07	0.05%	0		NA	0	\$
CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$

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CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	9
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00						
DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	5
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DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC	1	\$65,540.12	0.06%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$34,879.65	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$

6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	S
TE 4	\$506,240.25	0.47%	0	\$0.00	NA	0	S
1 1	\$143,499.55	0.13%	0	\$0.00	NA	0	
19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	
2	\$312,578.93	0.29%	0	\$0.00	NA	0	9
2	\$132,946.30	0.12%	0	\$0.00	NA	0	
3	\$767,341.93	0.71%	0	\$0.00	NA	0	9
1 3	\$122,863.64	0.11%	0	\$0.00	NA	0	9
1	\$174,398.25	0.16%	0	\$0.00	NA	0	9
NK 2	\$187,956.22	0.17%	0	\$0.00	NA	0	9
		0.25%	0	\$0.00	NA	0	Š
1	\$400,000.00	0.37%	0	\$0.00	NA	0	
Γ 1	\$104,000.00	0.1%	0	\$0.00	NA	0	9
1	\$78,416.67	0.07%	0	\$0.00	NA	0	S
10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	9
5	\$910,205.51	0.85%	0	\$0.00	NA	0	9
1	\$123,000.00	0.11%	0	\$0.00	NA	0	-
1	\$198,650.13	0.18%	0	\$0.00	NA	0	(
DA 3	\$176,000.00	0.16%	0	\$0.00	NA	0	9
INGS 1	\$100,660.04	0.09%	0	\$0.00	NA	0	9
8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	3
1	\$240,000.00	0.22%	0	\$0.00	NA	0	
	ΓΕ 4 Ε 1 19 - 2 - 3 - 1 NK 2 Ε 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	TE 4 \$506,240.25  1 \$143,499.55  19 \$1,890,615.20  2 \$312,578.93  3 \$767,341.93  LLE 3 \$122,863.64  1 \$174,398.25  NK 2 \$187,956.22  E 1 \$270,000.00  T 1 \$104,000.00  T 1 \$78,416.67  10 \$2,216,817.38  5 \$910,205.51  1 \$198,650.13  DA 3 \$176,000.00  INGS 1 \$100,660.04  8 \$1,475,460.09	TE 4 \$506,240.25 0.47%  19 \$1,890,615.20 1.76%  2 \$312,578.93 0.29%  2 \$132,946.30 0.12%  3 \$767,341.93 0.71%  LLE 3 \$122,863.64 0.11%  1 \$174,398.25 0.16%  NK 2 \$187,956.22 0.17%  E 1 \$270,000.00 0.25%  1 \$400,000.00 0.37%  T 1 \$104,000.00 0.37%  T 1 \$78,416.67 0.07%  10 \$2,216,817.38 2.06%  5 \$910,205.51 0.85%  1 \$123,000.00 0.11%  DA 3 \$176,000.00 0.16%  INGS 1 \$100,660.04 0.09%  8 \$1,475,460.09 1.37%	TE 4 \$506,240.25 0.47% 0  TE 4 \$506,240.25 0.47% 0  TE 4 \$506,240.25 0.47% 0  TE 1 \$1,890,615.20 1.76% 0  TE 2 \$312,578.93 0.29% 0  TE 3 \$767,341.93 0.71% 0  TE 1 \$174,398.25 0.16% 0  TE 1 \$270,000.00 0.25% 0  TE 1 \$104,000.00 0.37% 0  TE 1 \$78,416.67 0.07% 0  TE 1 \$78,416.67 0.07% 0  TE 1 \$104,000.00 0.11% 0  TE 1 \$123,000.00 0.11% 0  TE 1 \$123,000.00 0.11% 0  TE 1 \$198,650.13 0.18% 0  TE 1 \$198,650.13 0.18% 0  TE 1 \$100,660.04 0.09% 0  TE 1 \$100,660.04 0.09% 0  TE 1 \$100,660.04 0.09% 0	TE 4 \$506,240.25 0.47% 0 \$0.00  TE 4 \$506,240.25 0.47% 0 \$0.00  19 \$1,890,615.20 1.76% 0 \$0.00  2 \$312,578.93 0.29% 0 \$0.00  2 \$132,946.30 0.12% 0 \$0.00  3 \$767,341.93 0.71% 0 \$0.00  LLE 3 \$122,863.64 0.11% 0 \$0.00  1 \$174,398.25 0.16% 0 \$0.00  NK 2 \$187,956.22 0.17% 0 \$0.00  1 \$400,000.00 0.25% 0 \$0.00  T 1 \$104,000.00 0.37% 0 \$0.00  T 1 \$78,416.67 0.07% 0 \$0.00  T 1 \$78,416.67 0.07% 0 \$0.00  1 \$123,000.00 0.11% 0 \$0.00  1 \$123,000.00 0.11% 0 \$0.00  1 \$123,000.00 0.11% 0 \$0.00  1 \$198,650.13 0.18% 0 \$0.00  INGS 1 \$100,660.04 0.09% 0 \$0.00  INGS 1 \$100,660.04 0.09% 0 \$0.00	TE 4 \$506,240.25	TE

GUILD MORTGAGE COMPANY								
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	3	\$298,290.69	0.28%	0	\$0.00	NA	0	5
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	5
HONOR CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0	٩
HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	5
ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	1	\$88,198.92	0.08%	0	\$0.00	NA	0	:
LANDMARK CREDIT UNION	11	\$1,123,383.58			·		0	
LEADER BANK, N.A	1	\$229,192.14	0.21%	0	\$0.00	NA	0	:
LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0	,
LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0	,
MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0	

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	MACON BANK, INC	1	\$55,718.79	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$130,559.06		0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$552,427.04	0.51%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT	1	\$236,495.96	0.22%	0	\$0.00	NA	0	\$
1	ı İ	ı				1	1		•

2	\$249,689.75	0.23%	0	\$0.00	NA	0	(
1	\$49,829.89	0.05%	0	\$0.00	NA	0	ģ
1	\$59,795.88	0.06%	0	\$0.00	NA	0	9
7	\$380,088.55	0.35%		·			
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$166,243.83	0.15%	0	\$0.00	NA	0	\$
1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$
2	\$135,467.33	0.13%	0	\$0.00	NA	0	\$
6	\$744,807.05	0.69%	0	\$0.00	NA	0	\$
1	\$63,181.99	0.06%	0	\$0.00	NA	0	\$
4	\$556,760.10	0.52%	0	\$0.00	NA	0	\$
2	\$275,276.15	0.26%	0		NA	0	\$
1	\$99,656.14	0.09%	0	\$0.00	NA	0	\$
5	\$881,791.28	0.82%	0	\$0.00	NA	0	\$
3	\$253,929.04	0.24%	0	\$0.00	NA	0	\$
1	\$64,774.10	0.06%	0	\$0.00	NA	0	\$
5	\$566,747.97	0.53%	0				\$
1	\$239,192.18	0.22%	0	\$0.00	NA	0	\$
2	\$167,000.00	0.16%	0			0	\$
20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	\$
2	\$163,683.19	0.15%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$49,831.70	0.05%	0	\$0.00	NA	0	\$
	1	1 \$49,829.89  1 \$59,795.88  7 \$380,088.55  1 \$75,000.00  2 \$166,243.83  1 \$169,600.00  2 \$135,467.33  6 \$744,807.05  1 \$63,181.99  4 \$556,760.10  2 \$275,276.15  1 \$99,656.14  5 \$881,791.28  3 \$253,929.04  1 \$64,774.10  5 \$566,747.97  1 \$239,192.18  2 \$167,000.00  20 \$1,230,733.58  2 \$163,683.19  1 \$85,000.00	1       \$49,829.89       0.05%         1       \$59,795.88       0.06%         7       \$380,088.55       0.35%         1       \$75,000.00       0.07%         2       \$166,243.83       0.15%         1       \$169,600.00       0.16%         2       \$135,467.33       0.13%         6       \$744,807.05       0.69%         1       \$63,181.99       0.06%         4       \$556,760.10       0.52%         2       \$275,276.15       0.26%         1       \$99,656.14       0.09%         5       \$881,791.28       0.82%         3       \$253,929.04       0.24%         1       \$64,774.10       0.06%         5       \$566,747.97       0.53%         1       \$239,192.18       0.22%         2       \$167,000.00       0.16%         20       \$1,230,733.58       1.14%         2       \$163,683.19       0.15%         1       \$85,000.00       0.08%	1       \$49,829.89       0.05%       0         1       \$59,795.88       0.06%       0         7       \$380,088.55       0.35%       0         1       \$75,000.00       0.07%       0         2       \$166,243.83       0.15%       0         1       \$169,600.00       0.16%       0         2       \$135,467.33       0.13%       0         6       \$744,807.05       0.69%       0         1       \$63,181.99       0.06%       0         2       \$275,276.15       0.26%       0         1       \$99,656.14       0.09%       0         5       \$881,791.28       0.82%       0         3       \$253,929.04       0.24%       0         1       \$64,774.10       0.06%       0         2       \$167,000.00       0.16%       0         2       \$167,000.00       0.16%       0         2       \$163,683.19       0.15%       0         1       \$85,000.00       0.08%       0	1       \$49,829.89       0.05%       0       \$0.00         1       \$59,795.88       0.06%       0       \$0.00         7       \$380,088.55       0.35%       0       \$0.00         1       \$75,000.00       0.07%       0       \$0.00         2       \$166,243.83       0.15%       0       \$0.00         2       \$135,467.33       0.13%       0       \$0.00         6       \$744,807.05       0.69%       0       \$0.00         4       \$556,760.10       0.52%       0       \$0.00         2       \$275,276.15       0.26%       0       \$0.00         3       \$253,929.04       0.24%       0       \$0.00         3       \$253,929.04       0.24%       0       \$0.00         5       \$566,747.97       0.53%       0       \$0.00         2       \$167,000.00       0.16%       0       \$0.00         2       \$167,000.00       0.16%       0       \$0.00         2       \$163,683.19       0.15%       0       \$0.00         1       \$85,000.00       0.08%       0       \$0.00	1       \$49,829.89       0.05%       0       \$0.00       NA         1       \$59,795.88       0.06%       0       \$0.00       NA         7       \$380,088.55       0.35%       0       \$0.00       NA         1       \$75,000.00       0.07%       0       \$0.00       NA         2       \$166,243.83       0.15%       0       \$0.00       NA         1       \$169,600.00       0.16%       0       \$0.00       NA         2       \$135,467.33       0.13%       0       \$0.00       NA         6       \$744,807.05       0.69%       0       \$0.00       NA         1       \$63,181.99       0.06%       0       \$0.00       NA         2       \$275,276.15       0.26%       0       \$0.00       NA         1       \$99,656.14       0.09%       0       \$0.00       NA         2       \$275,276.15       0.26%       0       \$0.00       NA         3       \$253,929.04       0.24%       0       \$0.00       NA         1       \$64,774.10       0.06%       0       \$0.00       NA         2       \$167,000.00       0.16%	1       \$49,829.89       0.05%       0       \$0.00       NA       0         1       \$59,795.88       0.06%       0       \$0.00       NA       0         7       \$380,088.55       0.35%       0       \$0.00       NA       0         1       \$75,000.00       0.07%       0       \$0.00       NA       0         2       \$166,243.83       0.15%       0       \$0.00       NA       0         1       \$169,600.00       0.16%       0       \$0.00       NA       0         2       \$135,467.33       0.13%       0       \$0.00       NA       0         6       \$744,807.05       0.69%       0       \$0.00       NA       0         1       \$63,181.99       0.06%       0       \$0.00       NA       0         4       \$556,760.10       0.52%       0       \$0.00       NA       0         2       \$275,276.15       0.26%       0       \$0.00       NA       0         3       \$253,929.04       0.24%       0       \$0.00       NA       0         1       \$64,774.10       0.06%       0       \$0.00       NA       0

SOUTH CAROLINA FEDERAL CREDIT UNION								
SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	5
TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	9
THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	9

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TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	2	\$369,368.73	0.34%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED COMMUNIT BANK	Y 6	\$625,158.76	0.58%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	\$
VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	\$
VILLAGE MORTGAG COMPANY	E 1	\$149,495.12	0.14%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$445,301.40	0.41%	0	\$0.00	NA	0	\$
WASHINGTON TRUS' BANK	Г 1	\$107,429.32	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	. 0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	. 0	5
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,934.83	0.1%	0	\$0.00	NA	. 0	đ
	Y-12 FEDERAL CREDIT UNION	1	. ,			·	NA		đ
	Unavailable	76		1	1		NA	. 0	•
Total		750	\$108,047,815.00	100%	0	\$0.00		0	
								$\lceil \cdot \rceil$	
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	. 0	(
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$81,500.00	0.2%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	9					NA		
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	. 0	(
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	. 0	ſ <u>`</u>
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	. 0	,
	STAR FINANCIAL GROUP, INC	5	\$360,205.35	0.9%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	2				·			
	Unavailable	19			1		NA	1 1	_
Total		235	\$40,195,446.72	100%	0	\$0.00	!	0	)
		$oxed{oxed}$		<u> </u>	Ш	<b></b>	!	<u></u> '	
31412NG91	ALPINE BANK & TRUST CO	3	\$356,795.00	1.58%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09				NA	. 0	
	AMERIHOME MORTGAGE	1	\$97,175.33	0.43%	0	\$0.00	NA	0	

CORPORATION			ļ			!	<u></u> '	
ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	(
BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
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BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	
FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	2	\$253,651.09	1.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	1	\$156,969.87	0.7%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	3	\$341,542.98	1.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$99,670.56	0.44%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$145,010.26	0.64%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$99,068.99	0.44%	0	\$0.00	NA	0	

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COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	
REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0		NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	
TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	
TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	2	\$255,808.12	1.14%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC	1	\$252,675.77	1.12%	0	\$0.00	NA	0	
Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	

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Total		156	\$22,761,091.00	100%	0	\$0.00		0	9
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31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	(
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0		NA		
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	9
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	S
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	Ş
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	S
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	5
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	9

FIRST MORTGAGE COMPANY, L.L.C	3	\$421,442.06	2.75%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$139,885.24	0.91%				0	\$
GMAC BANK	2	\$271,529.76					0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$146,074.11	0.95%				0	\$
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,520.62	0.95%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$143,879.02	0.94%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$411,176.50	2.68%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	\$
S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10					0	\$
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	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	9
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$130,280.08	0.85%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	\$
Total		113	\$15,466,773.00	100%	0	\$0.00		0	\$
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$171,862.45	1.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,516.71	1.13%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	\$
		1	\$163,565.82	1.16%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	;
FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,371.72	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68			·			
FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	·		0	
FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	
GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	9
GUARANTY BANK F.S.B	1	\$172,355.07	1.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	1	\$171,855.50	1.22%	0	\$0.00	NA	0	- :
HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2							
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS	1	\$159,000.00	1.13%	0	\$0.00	NA	0	

	MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$506,627.59	3.6%	0	\$0.00	NA	0	\$
	COMPANY REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	ď
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.11%	0	·			
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP	1	\$172,854.66	1.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	\$
Total		87	\$14,075,160.63	100%	0	\$0.00		0	\$
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$207,178.85	1.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$
		4	\$268,823.16	1.36%	0	\$0.00	NA	0	\$
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BLACKHAWK STATE BANK								
CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0	(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,941.19	0.35%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0	S
CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC	1	\$59,744.02	0.3%	0	\$0.00	NA	0	(
DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	:
DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	
	1	\$40,000.00	0.2%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA								
FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	S
FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C	2	\$112,945.62	0.57%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	9
FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99		0	\$0.00	NA	0	S
FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	9
GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	S
HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	03
HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86		0			0	
ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	9
	1	\$42,465.16	0.21%	0	\$0.00	NA	0	9

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1	\$51,156.98	0.26%	0	\$0.00	NA	0	\$
1	\$28,028.66	0.14%	0	\$0.00	NA	0	\$
1	\$76,885.35	0.39%	0	\$0.00	NA	0	\$
1	\$64,800.00	0.33%	0	\$0.00	NA	0	\$
2	\$153,776.92	0.78%	0	\$0.00	NA	0	\$
5	\$302,452.77	1.53%	0	\$0.00	NA	0	\$
2	\$118,800.10	0.6%	0	\$0.00	NA	0	\$
1	\$48,958.83	0.25%	0	\$0.00	NA	0	\$
1	\$77,136.72	0.39%	0	\$0.00	NA	0	\$
2	\$130,954.10	0.66%	0	\$0.00	NA	0	\$
2	\$159,500.47	0.81%	0	\$0.00	NA	0	\$
1	\$74,853.82	0.38%	0	\$0.00	NA	0	\$
2	\$67,595.09	0.34%	0	\$0.00	NA	0	\$
2	\$110,845.22	0.56%	0	\$0.00	NA	0	\$
1	\$51,956.31	0.26%	0	\$0.00	NA	0	\$
1	\$79,932.79	0.4%	0	\$0.00	NA	0	\$
1	\$73,150.00	0.37%	0	\$0.00	NA	0	\$
2	\$144,137.40	0.73%	0	\$0.00	NA	0	\$
1	\$45,461.31	0.23%	0	\$0.00	NA	0	\$
	1 1 1 2 5 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$28,028.66 1 \$76,885.35 1 \$64,800.00 2 \$153,776.92 5 \$302,452.77 2 \$118,800.10 1 \$48,958.83 1 \$77,136.72 2 \$130,954.10 2 \$159,500.47 1 \$74,853.82 2 \$67,595.09 2 \$110,845.22 1 \$51,956.31 1 \$79,932.79 1 \$73,150.00 2 \$144,137.40	1       \$28,028.66       0.14%         1       \$76,885.35       0.39%         1       \$64,800.00       0.33%         2       \$153,776.92       0.78%         5       \$302,452.77       1.53%         2       \$118,800.10       0.6%         1       \$48,958.83       0.25%         1       \$77,136.72       0.39%         2       \$130,954.10       0.66%         2       \$159,500.47       0.81%         1       \$74,853.82       0.38%         2       \$67,595.09       0.34%         2       \$110,845.22       0.56%         1       \$79,932.79       0.4%         1       \$73,150.00       0.37%         2       \$144,137.40       0.73%	1       \$28,028.66       0.14%       0         1       \$76,885.35       0.39%       0         1       \$64,800.00       0.33%       0         2       \$153,776.92       0.78%       0         5       \$302,452.77       1.53%       0         2       \$118,800.10       0.6%       0         1       \$48,958.83       0.25%       0         1       \$77,136.72       0.39%       0         2       \$130,954.10       0.66%       0         2       \$159,500.47       0.81%       0         2       \$67,595.09       0.34%       0         2       \$110,845.22       0.56%       0         1       \$79,932.79       0.4%       0         1       \$73,150.00       0.37%       0         2       \$144,137.40       0.73%       0	1       \$28,028.66       0.14%       0       \$0.00         1       \$76,885.35       0.39%       0       \$0.00         1       \$64,800.00       0.33%       0       \$0.00         2       \$153,776.92       0.78%       0       \$0.00         5       \$302,452.77       1.53%       0       \$0.00         1       \$48,958.83       0.25%       0       \$0.00         1       \$77,136.72       0.39%       0       \$0.00         2       \$130,954.10       0.66%       0       \$0.00         2       \$159,500.47       0.81%       0       \$0.00         2       \$67,595.09       0.34%       0       \$0.00         2       \$110,845.22       0.56%       0       \$0.00         1       \$79,932.79       0.4%       0       \$0.00         1       \$73,150.00       0.37%       0       \$0.00         2       \$144,137.40       0.73%       0       \$0.00	1 \$28,028.66	1       \$28,028.66       0.14%       0       \$0.00       NA       0         1       \$76,885.35       0.39%       0       \$0.00       NA       0         1       \$64,800.00       0.33%       0       \$0.00       NA       0         2       \$153,776.92       0.78%       0       \$0.00       NA       0         5       \$302,452.77       1.53%       0       \$0.00       NA       0         2       \$118,800.10       0.6%       0       \$0.00       NA       0         1       \$48,958.83       0.25%       0       \$0.00       NA       0         2       \$130,954.10       0.66%       0       \$0.00       NA       0         2       \$159,500.47       0.81%       0       \$0.00       NA       0         2       \$67,595.09       0.34%       0       \$0.00       NA       0         2       \$67,595.09       0.34%       0       \$0.00       NA       0         2       \$110,845.22       0.56%       0       \$0.00       NA       0         1       \$79,932.79       0.4%       0       \$0.00       NA       0

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Total

31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	Ş
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0	9
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	9
	HONESDALE NATIONAL BANK THE	1	\$182,146.85		0			0	9
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	9
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	9
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	(
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	S
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	9
Total		38	\$9,323,642.16	100%	0	\$0.00		0	
31412NGF7	FIRST AMERICAN INTERNATIONAL	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
•	•				•		•	•	•

	BANK		J	ľ	'		'	<b>_</b>	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	:
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	;
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	\$605,247.96	7.94%	0	\$0.00	NA	0	[
	U. S. MORTGAGE CORP	2	\$808,867.94	10.61%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%		·			:
	Unavailable	4	\$902,315.96		1	1			1
Total		23	\$7,623,973.86	100%	0	\$0.00	!	0	<u> </u>
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	:
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	. 0	,
	BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	. 0	
	EMI EQUITY MORTGAGE, INC	1	\$199,836.07	6.15%	0	\$0.00	NA	. 0	
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	. 0	
	POPULAR MORTGAGE, INC	1	\$299,242.38	9.21%	0	\$0.00	NA	. 0	
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59			·			
	Unavailable	2	\$317,458.80			1			
Total		16	\$3,248,395.86	100%	0	\$0.00	<b></b>	0	
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.74%	0	\$0.00	NA	. 0	
<u> </u>	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	. 0	<u> </u>
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10			·			
		2	\$194,804.49	3.4%	0	\$0.00	NA	0	4

9	3									
	FRANKLIN I SSB	BANK,								
	GMAC BAN	K	3	\$303,694.65	5.29%	0	\$0.00	NA	0	\$
	PHH MORTO CORPORAT		22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	9
	SA MORTGA SERVICES, I		1	\$101,000.00	1.76%	0	\$0.00	NA	0	9
	SEATTLE SA BANK	AVINGS	1	\$92,500.00	1.61%	0	\$0.00	NA	0	\$
	STAR FINAN GROUP, INC		1	\$97,118.34	1.69%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	9
Total			59	\$5,737,067.70	100%	0	\$0.00		0	\$
31412NGK6	ARVEST MC COMPANY	ORTGAGE	4	\$456,307.18	6.23%	0	\$0.00	NA	0	\$
	FIRST NATION BANK OF O		3	\$355,566.01	4.85%	0	\$0.00	NA	0	\$
	FRANKLIN I SSB	BANK,	2	\$237,732.44	3.25%	0	\$0.00	NA	0	\$
	GMAC BAN	K	1	\$117,501.20	1.6%	0	\$0.00	NA	0	\$
	PHH MORTO CORPORATI		10	\$1,172,396.21	16%	0	\$0.00	NA	0	\$
	SA MORTGA SERVICES, I		4	\$484,430.19	6.61%	0	\$0.00	NA	0	\$
	SEATTLE SA BANK	AVINGS	1	\$121,902.44	1.66%	0	\$0.00	NA	0	\$
	SHEA MORT INC	TGAGE,	1	\$122,300.00	1.67%	0	\$0.00	NA	0	\$
	STAR FINAN GROUP, INC		1	\$119,899.18	1.64%	0	\$0.00	NA	0	\$
-	Unavailable		35	\$4,137,672.03		0	·	NA		
Total			62	\$7,325,706.88	100%	0	\$0.00		0	\$
31412NGL4	ARVEST MC COMPANY		7	\$959,782.24	8.92%	0	\$0.00	NA	0	\$
	COUNTRYW BANK, FSB		1	\$136,585.16		0	\$0.00	NA	0	\$
	FIFTH THIR		1	\$99,298.41	0.92%	0	\$0.00	NA	0	\$
	FIRST NATION BANK OF O		1	\$141,481.04	1.32%	0	\$0.00	NA	0	\$
	GMAC BAN	K	3	\$409,224.00	3.8%	0	\$0.00	NA	0	\$
	PHH MORTO CORPORAT		5	\$681,683.06	6.34%	0	\$0.00	NA	0	\$
	SA MORTGA SERVICES, I		4	\$555,245.67	5.16%	0	\$0.00	NA	0	\$
			1	\$140,681.71	1.31%	0	\$0.00	NA	0	\$

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	STAR FINANCIAL GROUP, INC								
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	Ç
Total		79	\$10,755,295.66	100%	0	\$0.00		0	
									<b></b>
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	5
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	
Total		54	\$8,740,590.68	100%	0	\$0.00		0	٩
				<u> </u>					<b></b>
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	5
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	Ş
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$39,968.01	0.62%	0	\$0.00	NA	0	
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	
Total		108	\$6,452,763.84	100%	0	\$0.00		0	
		<b></b>							<b></b>
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,534,517.06		0	\$0.00	NA	0	
Total		9	\$2,330,539.16	100%	0	\$0.00		0	
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0	
<u> </u>	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$78,713.43		0	\$0.00	NA	0	

UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0	
BANK OF STANLY	_1	\$163,993.16	1.94%	0	\$0.00	NA	0	(
BLACKHAWK STATE BANK	1	\$117,275.06		0			0	
CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0			0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,360.99	0.75%	0	\$0.00	NA	0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	1	\$250,462.28	2.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	_ 
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79		0	\$0.00	NA	0	
	1	\$75,600.00	0.89%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF						ļ		
	COMMERCE					ll			'
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,598,999.15		0	1	NA		+ -
Total		82	\$8,490,023.00	100%	0	\$0.00	ļ!	0	\$
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0	) \$
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0	,
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0	) 5
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0	) 5
Total		19	\$2,602,784.80	100%	0	\$0.00		0	

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31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0	:
	POPULAR MORTGAGE, INC	1	\$132,678.86	6.06%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0	,
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0	
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0	
Total		11	\$2,188,620.32	100%	0	\$0.00		0	!
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0			0	
Total		32	\$2,958,824.63	100%	0	\$0.00		0	
21412NCV6	ADVANTACE DANK	1	¢122 051 77	0.470/	0	¢0.00	NA	0	
31412NGY6	ADVANTAGE BANK BANCO BILBAO VIZCAYA	7	\$123,051.77 \$529,447.28	2.04%	0			0	
	ARGENTARIA PUERTO RICO	,	ψ329,447.20	2.04 //	0	φ0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	,
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	1	\$248,125.48	0.96%	0	\$0.00	NA	0	

UNION				<u>                                     </u>			<u>'</u>	1
FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05			·			
FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$248,105.94					0	
GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	3	\$958,819.84	3.7%	0	\$0.00	NA	0	[
HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC	1	\$92,659.26	0.36%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	3	\$631,688.11	2.44%	0	\$0.00	NA	0	
	5	\$951,226.97	3.67%	0	\$0.00	NA	0	 

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_	_					_		_	
	UNITUS COMMUNITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	;
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	
Total		150	\$25,910,919.61	100%	0	\$0.00		0	1
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	
	Unavailable	1	\$265,864.49	12.62%	0	·	NA	0	
Total		21	\$2,106,853.33	100%	0	\$0.00		0	1
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0		NA	0	
	Unavailable	10	\$2,736,073.35	32.93%	0		NA	0	i e
Total		32	\$8,311,858.19	100%	0	\$0.00		0	1
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	
Total		25	\$3,582,464.31	100%	0		1111	0	
			<u> </u>						
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$103,903.68	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO	5	\$484,675.81	0.86%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00		0	\$0.00		0	\$
AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83		0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0	\$

CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0	93
CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0	9
CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0	9
CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A	2	\$194,141.22	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$85,918.40	0.15%	0	\$0.00	NA	0	93
COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC	3	\$271,311.40	0.48%	0	\$0.00	NA	0	
CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0	\$
	4	\$393,627.58	0.7%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	d
DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	d
DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$
 ENT FEDERAL CREDIT UNION	1	\$94,416.63		0			0	
FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	S
 FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL	1	\$89,918.64	0.16%	0	\$0.00	NA	0	

CORPORATION								
FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	
GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$

83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	S
5	\$466,815.32	0.83%	0	\$0.00	NA	0	•
1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
11	\$1,072,237.22	1.91%	0	\$0.00	NA	0	9
1	\$90,719.89	0.16%	0	\$0.00	NA	0	9
2	\$191,924.31	0.34%	0	\$0.00	NA	0	9
1	\$92,070.66	0.16%	0	\$0.00	NA	0	\$
1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$
1	\$103,500.00	0.18%	0	\$0.00	NA	0	5
7	\$651,174.82	1.16%	0	\$0.00	NA	0	\$
7	\$685,345.50	1.22%	0	\$0.00	NA	0	9
1	\$87,850.73	0.16%	0	\$0.00	NA	0	•
1	\$93,919.07	0.17%	0	\$0.00	NA	0	\$
1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$
1	\$95,917.35	0.17%	0	\$0.00	NA	0	5
1	\$102,906.89	0.18%	0	\$0.00	NA	0	9
3	\$307,268.60	0.55%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$105,506.28	0.19%	0	\$0.00	NA	0	5
2	\$206,000.00	0.37%	0	\$0.00	NA	0	5
1	\$96,816.56	0.17%	0	\$0.00	NA	0	\$
1	\$99,818.71	0.18%	0	\$0.00	NA	0	\$
	5  1  11  1  1  7  7  1  1  1  1  1  1  1	5       \$466,815.32         1       \$95,000.00         11       \$1,072,237.22         1       \$90,719.89         2       \$191,924.31         1       \$92,070.66         1       \$87,200.00         7       \$651,174.82         7       \$685,345.50         1       \$87,850.73         1       \$93,919.07         1       \$86,800.00         1       \$95,917.35         1       \$102,906.89         3       \$307,268.60         1       \$92,000.00         1       \$105,506.28         2       \$206,000.00         1       \$96,816.56	5       \$466,815.32       0.83%         1       \$95,000.00       0.17%         11       \$1,072,237.22       1.91%         1       \$90,719.89       0.16%         2       \$191,924.31       0.34%         1       \$92,070.66       0.16%         1       \$103,500.00       0.18%         7       \$651,174.82       1.16%         7       \$685,345.50       1.22%         1       \$87,850.73       0.16%         1       \$93,919.07       0.17%         1       \$93,919.07       0.17%         1       \$95,917.35       0.17%         1       \$102,906.89       0.18%         3       \$307,268.60       0.55%         1       \$92,000.00       0.16%         1       \$105,506.28       0.19%         2       \$206,000.00       0.37%         1       \$96,816.56       0.17%	5       \$466,815.32       0.83%       0         1       \$95,000.00       0.17%       0         11       \$1,072,237.22       1.91%       0         1       \$90,719.89       0.16%       0         2       \$191,924.31       0.34%       0         1       \$92,070.66       0.16%       0         1       \$87,200.00       0.16%       0         2       \$103,500.00       0.18%       0         3       \$651,174.82       1.16%       0         4       \$87,850.73       0.16%       0         4       \$93,919.07       0.17%       0         4       \$93,919.07       0.17%       0         4       \$95,917.35       0.17%       0         4       \$95,917.35       0.17%       0         3       \$307,268.60       0.55%       0         1       \$92,000.00       0.16%       0         1       \$92,000.00       0.16%       0         2       \$206,000.00       0.37%       0         1       \$96,816.56       0.17%       0	5       \$466,815.32       0.83%       0       \$0.00         1       \$95,000.00       0.17%       0       \$0.00         11       \$1,072,237.22       1.91%       0       \$0.00         1       \$90,719.89       0.16%       0       \$0.00         2       \$191,924.31       0.34%       0       \$0.00         1       \$92,070.66       0.16%       0       \$0.00         1       \$103,500.00       0.16%       0       \$0.00         7       \$651,174.82       1.16%       0       \$0.00         1       \$87,850.73       0.16%       0       \$0.00         1       \$93,919.07       0.17%       0       \$0.00         1       \$95,917.35       0.17%       0       \$0.00         1       \$95,917.35       0.17%       0       \$0.00         3       \$307,268.60       0.55%       0       \$0.00         1       \$92,000.00       0.16%       0       \$0.00         1       \$92,000.00       0.37%       0       \$0.00         1       \$96,816.56       0.17%       0       \$0.00	5       \$466,815.32       0.83%       0       \$0.00       NA         1       \$95,000.00       0.17%       0       \$0.00       NA         11       \$1,072,237.22       1.91%       0       \$0.00       NA         1       \$90,719.89       0.16%       0       \$0.00       NA         2       \$191,924.31       0.34%       0       \$0.00       NA         1       \$92,070.66       0.16%       0       \$0.00       NA         1       \$87,200.00       0.16%       0       \$0.00       NA         1       \$103,500.00       0.18%       0       \$0.00       NA         7       \$651,174.82       1.16%       0       \$0.00       NA         7       \$685,345.50       1.22%       0       \$0.00       NA         1       \$93,919.07       0.17%       0       \$0.00       NA         1       \$95,917.35       0.17%	5       \$466,815.32       0.83%       0       \$0.00       NA       0         1       \$95,000.00       0.17%       0       \$0.00       NA       0         11       \$1,072,237.22       1.91%       0       \$0.00       NA       0         1       \$90,719.89       0.16%       0       \$0.00       NA       0         2       \$191,924.31       0.34%       0       \$0.00       NA       0         1       \$92,070.66       0.16%       0       \$0.00       NA       0         1       \$87,200.00       0.16%       0       \$0.00       NA       0         1       \$103,500.00       0.18%       0       \$0.00       NA       0         7       \$651,174.82       1.16%       0       \$0.00       NA       0         7       \$685,345.50       1.22%       0       \$0.00       NA       0         1       \$93,919.07       0.17%       0       \$0.00       NA       0         1       \$93,919.07       0.17%       0       \$0.00       NA       0         1       \$95,917.35       0.17%       0       \$0.00       NA       0

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2	\$191,908.30	0.34%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$208,906.45	0.37%	0	\$0.00	NA	0	\$
3	\$298,536.25	0.53%	0	\$0.00	NA	0	\$
2	\$191,961.38	0.34%	0	\$0.00	NA	0	\$
2	\$205,309.67	0.37%	0	\$0.00	NA	0	\$
2	\$201,662.40	0.36%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$93,417.51	0.17%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
4	\$396,000.00	0.7%	0	\$0.00	NA	0	\$
1	\$94,809.18	0.17%	0	\$0.00	NA	0	\$
2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$98,015.53	0.17%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$213,750.00	0.38%	0	\$0.00	NA	0	\$
4	\$397,448.85	0.71%	0	\$0.00	NA	0	\$
1	\$93,605.00	0.17%	0	\$0.00	NA	0	\$
1	\$90,168.41	0.16%	0	\$0.00	NA	0	\$
	1 2 2 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,000.00 2 \$208,906.45 3 \$298,536.25 2 \$191,961.38 2 \$205,309.67 2 \$201,662.40 1 \$100,000.00 1 \$93,417.51 1 \$95,000.00 4 \$396,000.00 1 \$94,809.18 2 \$174,000.00 1 \$98,015.53 1 \$108,000.00 2 \$213,750.00 4 \$397,448.85 1 \$93,605.00	1       \$87,000.00       0.15%         2       \$208,906.45       0.37%         3       \$298,536.25       0.53%         2       \$191,961.38       0.34%         2       \$205,309.67       0.37%         2       \$201,662.40       0.36%         1       \$100,000.00       0.18%         1       \$93,417.51       0.17%         4       \$396,000.00       0.7%         1       \$94,809.18       0.17%         2       \$174,000.00       0.31%         1       \$98,015.53       0.17%         1       \$108,000.00       0.19%         2       \$213,750.00       0.38%         4       \$397,448.85       0.71%         1       \$93,605.00       0.17%	1       \$87,000.00       0.15%       0         2       \$208,906.45       0.37%       0         3       \$298,536.25       0.53%       0         2       \$191,961.38       0.34%       0         2       \$205,309.67       0.37%       0         2       \$201,662.40       0.36%       0         1       \$93,417.51       0.17%       0         1       \$95,000.00       0.17%       0         4       \$396,000.00       0.7%       0         1       \$94,809.18       0.17%       0         2       \$174,000.00       0.31%       0         1       \$98,015.53       0.17%       0         2       \$213,750.00       0.38%       0         4       \$397,448.85       0.71%       0         1       \$93,605.00       0.17%       0	1       \$87,000.00       0.15%       0       \$0.00         2       \$208,906.45       0.37%       0       \$0.00         3       \$298,536.25       0.53%       0       \$0.00         2       \$191,961.38       0.34%       0       \$0.00         2       \$205,309.67       0.37%       0       \$0.00         2       \$201,662.40       0.36%       0       \$0.00         1       \$100,000.00       0.18%       0       \$0.00         1       \$93,417.51       0.17%       0       \$0.00         4       \$396,000.00       0.7%       0       \$0.00         1       \$94,809.18       0.17%       0       \$0.00         2       \$174,000.00       0.31%       0       \$0.00         1       \$98,015.53       0.17%       0       \$0.00         1       \$108,000.00       0.19%       0       \$0.00         2       \$213,750.00       0.38%       0       \$0.00         4       \$397,448.85       0.71%       0       \$0.00         1       \$93,605.00       0.17%       0       \$0.00	1       \$87,000.00       0.15%       0       \$0.00       NA         2       \$208,906.45       0.37%       0       \$0.00       NA         3       \$298,536.25       0.53%       0       \$0.00       NA         2       \$191,961.38       0.34%       0       \$0.00       NA         2       \$205,309.67       0.37%       0       \$0.00       NA         2       \$201,662.40       0.36%       0       \$0.00       NA         1       \$100,000.00       0.18%       0       \$0.00       NA         1       \$93,417.51       0.17%       0       \$0.00       NA         1       \$95,000.00       0.17%       0       \$0.00       NA         4       \$396,000.00       0.7%       0       \$0.00       NA         1       \$94,809.18       0.17%       0       \$0.00       NA         2       \$174,000.00       0.31%       0       \$0.00       NA         1       \$98,015.53       0.17%       0       \$0.00       NA         1       \$108,000.00       0.19%       0       \$0.00       NA         2       \$213,750.00       0.38%	1       \$87,000.00       0.15%       0       \$0.00       NA       0         2       \$208,906.45       0.37%       0       \$0.00       NA       0         3       \$298,536.25       0.53%       0       \$0.00       NA       0         2       \$191,961.38       0.34%       0       \$0.00       NA       0         2       \$205,309.67       0.37%       0       \$0.00       NA       0         2       \$201,662.40       0.36%       0       \$0.00       NA       0         1       \$100,000.00       0.18%       0       \$0.00       NA       0         1       \$93,417.51       0.17%       0       \$0.00       NA       0         1       \$95,000.00       0.17%       0       \$0.00       NA       0         4       \$396,000.00       0.7%       0       \$0.00       NA       0         2       \$174,000.00       0.31%       0       \$0.00       NA       0         1       \$98,015.53       0.17%       0       \$0.00       NA       0         1       \$108,000.00       0.19%       0       \$0.00       NA       0

1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$95,830.13	0.17%	0	\$0.00	NA	0	\$
2	\$185,883.81	0.33%	0	\$0.00	NA	0	\$
1	\$84,649.21	0.15%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$
1	\$97,800.17	0.17%	0	\$0.00	NA	0	\$
1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
2	\$191,828.60	0.34%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$89,754.57	0.16%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$
2	\$184,400.00	0.33%	0	\$0.00	NA	0	\$
1	\$89,920.60	0.16%	0	\$0.00	NA	0	\$
1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,830.13 2 \$185,883.81 1 \$84,649.21 1 \$89,000.00 1 \$92,915.93 1 \$97,800.17 1 \$91,000.00 1 \$105,000.00 1 \$105,000.00 2 \$191,828.60 1 \$105,000.00 1 \$89,754.57 1 \$89,000.00 1 \$92,915.93 1 \$102,400.00 2 \$184,400.00 1 \$89,920.60 1 \$99,911.77 1 \$107,000.00	1       \$95,830.13       0.17%         2       \$185,883.81       0.33%         1       \$84,649.21       0.15%         1       \$89,000.00       0.16%         1       \$92,915.93       0.17%         1       \$97,800.17       0.17%         1       \$91,000.00       0.16%         1       \$105,000.00       0.19%         2       \$191,828.60       0.34%         1       \$105,000.00       0.19%         2       \$191,828.60       0.34%         1       \$89,754.57       0.16%         1       \$89,000.00       0.16%         1       \$92,915.93       0.17%         1       \$108,000.00       0.18%         2       \$184,400.00       0.33%         1       \$89,920.60       0.16%         1       \$99,911.77       0.18%         1       \$107,000.00       0.19%	1       \$95,830.13       0.17%       0         2       \$185,883.81       0.33%       0         1       \$84,649.21       0.15%       0         1       \$89,000.00       0.16%       0         1       \$92,915.93       0.17%       0         1       \$97,800.17       0.17%       0         1       \$91,000.00       0.16%       0         1       \$105,000.00       0.19%       0         2       \$191,828.60       0.34%       0         1       \$105,000.00       0.19%       0         1       \$89,000.00       0.16%       0         1       \$89,000.00       0.16%       0         1       \$108,000.00       0.16%       0         1       \$108,000.00       0.18%       0         2       \$184,400.00       0.33%       0         1       \$89,920.60       0.16%       0         1       \$99,911.77       0.18%       0         1       \$107,000.00       0.19%       0	1       \$95,830.13       0.17%       0       \$0.00         2       \$185,883.81       0.33%       0       \$0.00         1       \$84,649.21       0.15%       0       \$0.00         1       \$89,000.00       0.16%       0       \$0.00         1       \$92,915.93       0.17%       0       \$0.00         1       \$97,800.17       0.17%       0       \$0.00         1       \$91,000.00       0.16%       0       \$0.00         1       \$105,000.00       0.19%       0       \$0.00         1       \$105,000.00       0.19%       0       \$0.00         2       \$191,828.60       0.34%       0       \$0.00         1       \$105,000.00       0.19%       0       \$0.00         1       \$89,754.57       0.16%       0       \$0.00         1       \$92,915.93       0.17%       0       \$0.00         1       \$108,000.00       0.19%       0       \$0.00         1       \$102,400.00       0.18%       0       \$0.00         1       \$89,920.60       0.16%       0       \$0.00         1       \$99,911.77       0.18%       0	1       \$95,830.13       0.17%       0       \$0.00       NA         2       \$185,883.81       0.33%       0       \$0.00       NA         1       \$84,649.21       0.15%       0       \$0.00       NA         1       \$89,000.00       0.16%       0       \$0.00       NA         1       \$92,915.93       0.17%       0       \$0.00       NA         1       \$97,800.17       0.17%       0       \$0.00       NA         1       \$91,000.00       0.16%       0       \$0.00       NA         1       \$105,000.00       0.19%       0       \$0.00       NA         1       \$105,000.00       0.19%       0       \$0.00       NA         2       \$191,828.60       0.34%       0       \$0.00       NA         1       \$105,000.00       0.19%       0       \$0.00       NA         1       \$89,754.57       0.16%       0       \$0.00       NA         1       \$92,915.93       0.17%       0       \$0.00       NA         1       \$92,915.93       0.17%       0       \$0.00       NA         1       \$108,000.00       0.18% <td< td=""><td>1       \$95,830.13       0.17%       0       \$0.00       NA       0         2       \$185,883.81       0.33%       0       \$0.00       NA       0         1       \$84,649.21       0.15%       0       \$0.00       NA       0         1       \$89,000.00       0.16%       0       \$0.00       NA       0         1       \$92,915.93       0.17%       0       \$0.00       NA       0         1       \$97,800.17       0.17%       0       \$0.00       NA       0         1       \$91,000.00       0.16%       0       \$0.00       NA       0         1       \$105,000.00       0.19%       0       \$0.00       NA       0         1       \$105,000.00       0.19%       0       \$0.00       NA       0         2       \$191,828.60       0.34%       0       \$0.00       NA       0         1       \$897,54.57       0.16%       0       \$0.00       NA       0         1       \$92,915.93       0.17%       0       \$0.00       NA       0         1       \$108,000.00       0.19%       0       \$0.00       NA       0</td></td<>	1       \$95,830.13       0.17%       0       \$0.00       NA       0         2       \$185,883.81       0.33%       0       \$0.00       NA       0         1       \$84,649.21       0.15%       0       \$0.00       NA       0         1       \$89,000.00       0.16%       0       \$0.00       NA       0         1       \$92,915.93       0.17%       0       \$0.00       NA       0         1       \$97,800.17       0.17%       0       \$0.00       NA       0         1       \$91,000.00       0.16%       0       \$0.00       NA       0         1       \$105,000.00       0.19%       0       \$0.00       NA       0         1       \$105,000.00       0.19%       0       \$0.00       NA       0         2       \$191,828.60       0.34%       0       \$0.00       NA       0         1       \$897,54.57       0.16%       0       \$0.00       NA       0         1       \$92,915.93       0.17%       0       \$0.00       NA       0         1       \$108,000.00       0.19%       0       \$0.00       NA       0

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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	,	NA	0	
UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$

9 9									
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0	(
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	S
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	9
Total		583	\$56,179,681.16	100%	0	\$0.00		0	9
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	S
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO	2	\$238,488.88	0.57%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	S
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	Ç
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	9
		1	\$113,000.00	0.27%	0	\$0.00	NA	0	9

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	·	NA	0	
BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	(
BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0	(
BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	3
BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	2	\$248,687.18		0	\$0.00	NA	0	,
CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	Ç
CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	Š
CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	Ç
CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	2	\$234,288.22	0.56%	0	\$0.00	NA	0	

CREDIT UNION								
CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$454,195.96	1.09%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0	,
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0	;
DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	ļ
ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	,
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	;
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$115,897.66	0.28%	0	\$0.00	NA	0	

URBANA								
FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	:
FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	;
FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	:
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	•
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	4	\$461,984.44	1.11%	0	\$0.00	NA	0	;
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	:
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	:

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THE	DANIZ	ф110 000 C	0 0000	0	фо. oo	D.T.A.		
HONOR STATE		\$110,000.0	0.26%	0	\$0.00	NA	0	
HSBC MORTGA CORPORATION	45	\$4,154,034.9	4 9.99%	0	\$0.00	NA	0	
IBM SOUTHEAS EMPLOYEES FEDERAL CRED UNION		2 \$221,707.0	8 0.53%	0	\$0.00	NA	0	:
IDAHO HOUSIN AND FINANCE ASSOCIATION	IG 1	\$111,851.1	7 0.27%	0	\$0.00	NA	0	
ILLINOIS NATIO BANK	ONAL 1	\$114,818.6	0.28%	0	\$0.00	NA	0	:
INDEPENDENT CORPORATION		\$123,393.6	7 0.3%	0	\$0.00	NA	0	
IRWIN UNION E AND TRUST COMPANY	BANK 1	\$112,834.9	0 0.27%	0	\$0.00	NA	0	
JAMES B. NUTT AND COMPANY		\$472,675.4	3 1.14%	0	\$0.00	NA	0	9
LAKE MICHIGA CREDIT UNION		\$110,237.2	8 0.27%	0	\$0.00	NA	0	
LANDMARK CR UNION	REDIT 2	\$239,787.6	5 0.58%	0	\$0.00	NA	0	9
LEA COUNTY S BANK	TATE 1	\$111,771.6	3 0.27%	0	\$0.00	NA	0	9
LOGAN FINANO CORPORATION		\$120,000.0	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BAN	,	\$472,081.5	1 1.14%	0	\$0.00	NA	0	
MACON BANK,	INC 2	\$235,192.7	8 0.57%	0	\$0.00	NA	0	
MANUFACTURI BANK AND TRU CO		\$361,275.6	2 0.87%	0	\$0.00	NA	0	:
MASSACHUSET HOUSING FINA AGENCY		\$219,703.0	4 0.53%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.6	6 0.57%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BAN	Y 1	\$112,673.7	6 0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COM	PANY 3	\$352,688.7	3 0.85%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$117,900.0	0.28%	0	\$0.00	NA	0	
MORTGAGE CE LLC	NTER,	\$114,200.0	0.27%	0	\$0.00	NA	0	
			_	_				

MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	9
NATIONAL COOPERATIVE BANK, N.A	1	\$117,496.24	0.28%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CRED UNION	oIT 1	\$120,393.69	0.29%	0	\$0.00	NA	0	\$
ROCKHOLD, BROW & COMPANY, THE	N 1	\$116,102.26	0.28%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0	9
SEASONS FEDERAL CREDIT UNION	, 1	\$113,299.95	0.27%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$

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SOUTHERN UTAH								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0	Ş
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0	9
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	S
THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$118,577.03	0.29%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	9
USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$

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Eugai Filling. F	FEDERAL NATIONAL MORTO	AGE	ASSOCIATION F	AININIE IV	IAL	- FOIIII ADS	5-15G/A		
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	,
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
Total		361	\$41,935,854.00	100%	0	\$0.00		0	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	
	AF BANK	1	\$140,000.00		0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78		0		NA	0	
	ALPINE BANK & TRUST CO	4	\$537,816.30	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	,
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	\$149,150.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74		0		NA	0	

BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0	\$
	3	\$389,664.21	0.54%	0	\$0.00	NA	0	\$

2	\$268,000.00	0.37%	0	\$0.00	NA	0	9
1	\$144,356.58	0.2%	0	\$0.00	NA	0	\$
1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$258,768.57	0.36%	0	\$0.00	NA	0	9
3	\$411,377.28	0.57%	0	\$0.00	NA	0	\$
1	\$130,080.00	0.18%	0	\$0.00	NA	0	\$
1	\$131,650.00	0.18%	0	\$0.00	NA	0	\$
3	\$392,963.77	0.54%	0	\$0.00	NA	0	\$
8	\$1,068,237.82	1.47%	0	\$0.00	NA	0	5
1	\$139,870.33	0.19%	0	·		0	
6	\$802,118.31	1.1%	0	\$0.00	NA	0	\$
2	\$256,037.15	0.35%	0	\$0.00	NA	0	\$
5	\$660,508.52	0.91%	0	\$0.00	NA	0	\$
1	\$132,525.13	0.18%	0	\$0.00	NA	0	9
5	\$672,146.83	0.93%	0	\$0.00	NA	0	
1	\$139,879.46	0.19%	0	\$0.00	NA	0	Q.
3	\$412,021.31	0.57%	0	\$0.00	NA	0	(
9	\$1,222,482.95	1.68%	0	\$0.00	NA	0	9
1	\$141,350.00	0.19%	0	\$0.00	NA	0	S
	1 1 2 3 8 1 5 1 5 9	1 \$144,356.58  1 \$147,000.00  2 \$258,768.57  3 \$411,377.28  1 \$130,080.00  1 \$131,650.00  3 \$392,963.77  8 \$1,068,237.82  1 \$139,870.33  6 \$802,118.31  2 \$256,037.15  5 \$660,508.52  1 \$132,525.13  5 \$672,146.83  1 \$139,879.46  3 \$412,021.31  9 \$1,222,482.95	1       \$144,356.58       0.2%         1       \$147,000.00       0.2%         2       \$258,768.57       0.36%         3       \$411,377.28       0.57%         1       \$130,080.00       0.18%         1       \$131,650.00       0.18%         8       \$1,068,237.82       1.47%         1       \$139,870.33       0.19%         6       \$802,118.31       1.1%         2       \$256,037.15       0.35%         5       \$660,508.52       0.91%         1       \$132,525.13       0.18%         5       \$672,146.83       0.93%         1       \$139,879.46       0.19%         3       \$412,021.31       0.57%         9       \$1,222,482.95       1.68%	1       \$144,356.58       0.2%       0         1       \$147,000.00       0.2%       0         2       \$258,768.57       0.36%       0         3       \$411,377.28       0.57%       0         1       \$130,080.00       0.18%       0         1       \$131,650.00       0.18%       0         3       \$392,963.77       0.54%       0         8       \$1,068,237.82       1.47%       0         1       \$139,870.33       0.19%       0         2       \$256,037.15       0.35%       0         5       \$660,508.52       0.91%       0         1       \$132,525.13       0.18%       0         5       \$672,146.83       0.93%       0         1       \$139,879.46       0.19%       0         3       \$412,021.31       0.57%       0         9       \$1,222,482.95       1.68%       0	1       \$144,356.58       0.2%       0       \$0.00         1       \$147,000.00       0.2%       0       \$0.00         2       \$258,768.57       0.36%       0       \$0.00         3       \$411,377.28       0.57%       0       \$0.00         1       \$130,080.00       0.18%       0       \$0.00         1       \$131,650.00       0.18%       0       \$0.00         3       \$392,963.77       0.54%       0       \$0.00         8       \$1,068,237.82       1.47%       0       \$0.00         1       \$139,870.33       0.19%       0       \$0.00         2       \$256,037.15       0.35%       0       \$0.00         5       \$660,508.52       0.91%       0       \$0.00         5       \$672,146.83       0.93%       0       \$0.00         1       \$139,879.46       0.19%       0       \$0.00         3       \$412,021.31       0.57%       0       \$0.00         9       \$1,222,482.95       1.68%       0       \$0.00	1       \$144,356.58       0.2%       0       \$0.00       NA         1       \$147,000.00       0.2%       0       \$0.00       NA         2       \$258,768.57       0.36%       0       \$0.00       NA         3       \$411,377.28       0.57%       0       \$0.00       NA         1       \$130,080.00       0.18%       0       \$0.00       NA         1       \$131,650.00       0.18%       0       \$0.00       NA         3       \$392,963.77       0.54%       0       \$0.00       NA         4       \$139,870.33       0.19%       0       \$0.00       NA         5       \$1,068,237.82       1.47%       0       \$0.00       NA         6       \$802,118.31       1.1%       0       \$0.00       NA         2       \$256,037.15       0.35%       0       \$0.00       NA         5       \$660,508.52       0.91%       0       \$0.00       NA         1       \$132,525.13       0.18%       0       \$0.00       NA         5       \$672,146.83       0.93%       0       \$0.00       NA         1       \$139,879.46       0.19%	1 \$144,356.58 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 2 \$258,768.57 0.36% 0 \$0.00 NA 0 3 \$411,377.28 0.57% 0 \$0.00 NA 0 1 \$130,080.00 0.18% 0 \$0.00 NA 0 1 \$131,650.00 0.18% 0 \$0.00 NA 0 3 \$392,963.77 0.54% 0 \$0.00 NA 0 8 \$1,068,237.82 1.47% 0 \$0.00 NA 0 1 \$139,870.33 0.19% 0 \$0.00 NA 0 6 \$802,118.31 1.1% 0 \$0.00 NA 0 2 \$256,037.15 0.35% 0 \$0.00 NA 0 5 \$660,508.52 0.91% 0 \$0.00 NA 0 1 \$132,525.13 0.18% 0 \$0.00 NA 0 1 \$139,879.46 0.19% 0 \$0.00 NA 0 3 \$412,021.31 0.57% 0 \$0.00 NA 0

PARTNERS CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,272.95	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0		NA	0	\$
FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$135,753.45	0.19%	0		NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0			0	\$

GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	3	\$408,395.22	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$411,099.03	0.57%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	1	\$124,752.66	0.17%	0	\$0.00	NA	0	\$
	1	\$128,586.45	0.18%	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION								
LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC	1	\$146,317.61	0.2%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	\$
MACON BANK, INC	5	\$677,841.09	0.93%	0	\$0.00	NA	0	5
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$273,120.00		0				
MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$129,385.75	0.18%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	S
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	S
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	(
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	(
NORTHWEST FEDERAL CREDIT	1	\$124,884.22	0.17%	0	\$0.00	NA	0	9

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NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	:
OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$147,702.71	0.2%	0			0	
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$146,733.50	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0	
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74					0	
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$127,889.79					0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0	
	1	\$143,710.75	0.2%	0	\$0.00	NA	0	ĺ

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	٩
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	4
SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	4
THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	5
THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	
THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	9
TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	3	\$419,143.94	0.58%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	, ,			·			
UNITUS COMMUNITY	1	\$135,780.00	0.19%	0	\$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION WHATCOM	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%		·	NA	0	\$
	Unavailable	78	\$10,726,715.56		0		NA	0	\$
Total		536	\$72,634,912.96	100%	0	\$0.00		0	\$
		<del></del>							
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	\$
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	) \$
	ALPINE BANK & TRUST CO	1	\$164,854.42	0.28%	0		NA		
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	\$
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3	\$478,918.37	0.8%	0	\$0.00	NA	0	
2	\$320,616.54	0.54%	0	\$0.00	NA	0	
1	\$171,844.51	0.29%	0	\$0.00	NA	0	
1	\$171,851.91	0.29%	0	\$0.00	NA	0	
1	\$172,000.00	0.29%	0	\$0.00	NA	0	
22	\$3,562,667.46	5.97%	0	\$0.00	NA	0	
5	\$800,725.92	1.34%	0	\$0.00	NA	0	
1	\$167,000.00			·			
2	\$323,211.77	0.54%	0	\$0.00	NA		
3	\$469,726.64	0.79%	0	\$0.00		0	
3	\$477,686.34	0.8%	0	\$0.00	NA	0	
1	\$150,000.00	0.25%	0	\$0.00	NA	0	
1	\$168,099.81	0.28%	0	\$0.00	NA	0	
3	\$485,266.74	0.81%	0	\$0.00	NA	0	
1	\$171,844.51	0.29%	0	\$0.00	NA	0	
1	\$149,864.40	0.25%	0	\$0.00	NA	0	
2	\$321,912.01	0.54%	0	\$0.00	NA	0	
2	\$335,000.00	0.56%	0	\$0.00	NA	0	
1	\$162,000.00	0.27%	0	\$0.00	NA	0	
2	\$299,870.85	0.5%	0	\$0.00	NA	0	
3	\$470,225.19	0.79%	0	\$0.00	NA	0	
1	\$161,857.08	0.27%	0	\$0.00	NA	0	
3	\$469,398.37	0.79%	0	\$0.00	NA	0	
	1 1 22 5 1 2 3 3 1 1 2 2 2 1 2 3 1	2 \$320,616.54  1 \$171,844.51  1 \$171,851.91  1 \$172,000.00  22 \$3,562,667.46  5 \$800,725.92  1 \$167,000.00  2 \$323,211.77  3 \$469,726.64  3 \$477,686.34  1 \$150,000.00  1 \$168,099.81  3 \$485,266.74  1 \$171,844.51  1 \$149,864.40  2 \$321,912.01  2 \$335,000.00  1 \$162,000.00  2 \$299,870.85  3 \$470,225.19  1 \$161,857.08	2 \$320,616.54 0.54%  1 \$171,844.51 0.29%  1 \$172,000.00 0.29%  22 \$3,562,667.46 5.97%  5 \$800,725.92 1.34%  1 \$167,000.00 0.28%  2 \$323,211.77 0.54%  3 \$469,726.64 0.79%  3 \$477,686.34 0.8%  1 \$150,000.00 0.25%  1 \$168,099.81 0.28%  3 \$485,266.74 0.81%  1 \$171,844.51 0.29%  1 \$149,864.40 0.25%  2 \$321,912.01 0.54%  2 \$335,000.00 0.56%  1 \$162,000.00 0.27%  2 \$299,870.85 0.5%  3 \$470,225.19 0.79%  1 \$161,857.08 0.27%	2 \$320,616.54 0.54% 0 1 \$171,844.51 0.29% 0 1 \$172,000.00 0.29% 0 22 \$3,562,667.46 5.97% 0 5 \$800,725.92 1.34% 0 2 \$323,211.77 0.54% 0 3 \$469,726.64 0.79% 0 3 \$477,686.34 0.8% 0 1 \$150,000.00 0.25% 0 1 \$168,099.81 0.28% 0 1 \$171,844.51 0.29% 0 1 \$171,844.51 0.29% 0 2 \$321,912.01 0.54% 0 2 \$335,000.00 0.56% 0 1 \$162,000.00 0.27% 0 2 \$299,870.85 0.5% 0 3 \$470,225.19 0.79% 0	2       \$320,616.54       0.54%       0       \$0.00         1       \$171,844.51       0.29%       0       \$0.00         1       \$171,851.91       0.29%       0       \$0.00         1       \$172,000.00       0.29%       0       \$0.00         22       \$3,562,667.46       5.97%       0       \$0.00         5       \$800,725.92       1.34%       0       \$0.00         2       \$323,211.77       0.54%       0       \$0.00         3       \$469,726.64       0.79%       0       \$0.00         3       \$477,686.34       0.8%       0       \$0.00         1       \$150,000.00       0.25%       0       \$0.00         1       \$168,099.81       0.28%       0       \$0.00         1       \$171,844.51       0.29%       0       \$0.00         1       \$149,864.40       0.25%       0       \$0.00         2       \$321,912.01       0.54%       0       \$0.00         2       \$335,000.00       0.26%       0       \$0.00         1       \$162,000.00       0.27%       0       \$0.00         2       \$299,870.85       0.5%       <	2 \$320,616.54 0.54% 0 \$0.00 NA  1 \$171,844.51 0.29% 0 \$0.00 NA  1 \$171,851.91 0.29% 0 \$0.00 NA  1 \$172,000.00 0.29% 0 \$0.00 NA  22 \$3,562,667.46 5.97% 0 \$0.00 NA  5 \$800,725.92 1.34% 0 \$0.00 NA  1 \$167,000.00 0.28% 0 \$0.00 NA  2 \$323,211.77 0.54% 0 \$0.00 NA  3 \$469,726.64 0.79% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$149,864.40 0.25% 0 \$0.00 NA  2 \$321,912.01 0.54% 0 \$0.00 NA  1 \$149,864.40 0.25% 0 \$0.00 NA  2 \$335,000.00 0.56% 0 \$0.00 NA  1 \$162,000.00 0.27% 0 \$0.00 NA  1 \$162,000.00 0.27% 0 \$0.00 NA  3 \$470,225.19 0.79% 0 \$0.00 NA  1 \$161,857.08 0.27% 0 \$0.00 NA	2 \$320,616.54 0.54% 0 \$0.00 NA 0 1 \$171,844.51 0.29% 0 \$0.00 NA 0 1 \$171,851.91 0.29% 0 \$0.00 NA 0 1 \$172,000.00 0.29% 0 \$0.00 NA 0 22 \$3,562,667.46 5.97% 0 \$0.00 NA 0 5 \$800,725.92 1.34% 0 \$0.00 NA 0 1 \$167,000.00 0.28% 0 \$0.00 NA 0 2 \$323,211.77 0.54% 0 \$0.00 NA 0 3 \$469,726.64 0.79% 0 \$0.00 NA 0 3 \$447,686.34 0.8% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$154,844.51 0.29% 0 \$0.00 NA 0 2 \$321,912.01 0.54% 0 \$0.00 NA 0 2 \$335,000.00 0.56% 0 \$0.00 NA 0 2 \$335,000.00 0.56% 0 \$0.00 NA 0 2 \$335,000.00 0.56% 0 \$0.00 NA 0 3 \$4470,225.19 0.79% 0 \$0.00 NA 0 1 \$161,857.08 0.27% 0 \$0.00 NA 0

COMPANY								
CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	5	\$792,078.72	1.33%	0	\$0.00	NA	0	

CHANNEL								
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	S
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	9
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,861.48	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	Ş
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	Ş
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	95
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	S
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	S
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0	9
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0	S
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	Ş
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0	5
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0	9

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GUARANT F.S.B	TY BANK	4	\$654,748.43	1.1%	0	\$0.00	NA	0	\$
GUARDIA MORTGAO COMPANY	GE	3	\$476,210.16	0.8%	0	\$0.00	NA	0	\$
GUILD MC COMPANY		2	\$328,006.67	0.55%	0	\$0.00	NA	0	\$
HANSCOM CREDIT U	I FEDERAL NION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	\$
HERGET E NATIONA ASSOCIAT	L	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$
HIWAY FE CREDIT U		1	\$159,501.77	0.27%	0	\$0.00	NA	0	\$
HOME FIN CENTER II		1	\$154,718.99	0.26%	0	\$0.00	NA	0	\$
HOMESTR	EET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
HSBC MOI CORPORA	RTGAGE TION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	\$
I-C FEDER UNION	AL CREDIT	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$
IBM SOUT EMPLOYE FEDERAL UNION	ES	6	\$928,921.19	1.56%	0	\$0.00	NA	0	\$
ILLINI BA	NK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
ILLINOIS I BANK	NATIONAL	1	\$163,056.01	0.27%				0	\$
INVESTOF BANK	RS SAVINGS	1	\$149,861.07	0.25%	0	\$0.00	NA	0	\$
IRWIN UN AND TRUS COMPANY		2	\$328,809.63	0.55%	0	\$0.00	NA	0	\$
JAMES B. 1 AND COM		4	\$666,448.98	1.12%	0	\$0.00	NA	0	\$
KERN SCH FEDERAL UNION		1	\$158,260.25	0.26%	0	\$0.00	NA	0	\$
KINECTA CREDIT U		1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$
KIRTLANI CREDIT U	O FEDERAL NION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$
L&N FEDE CREDIT U		1	\$170,300.00	0.29%	0	\$0.00	NA	0	\$
LAKE MOI COMPANY		2	\$327,758.92	0.55%	0	\$0.00	NA	0	\$
LANDMAI UNION	RK CREDIT	3	\$479,713.38	0.8%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$
MACON BANK, INC	3	\$476,684.00	0.8%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0	₩;
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$

1	\$149,861.08	0.25%	0	\$0.00	NA	0	\$
1	\$167,364.79	0.28%	0	\$0.00	NA	0	\$
1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$149,698.70	0.25%	0	\$0.00	NA	0	\$
1	\$166,245.88	0.28%	0	\$0.00	NA	0	\$
2	\$330,761.57	0.55%	0	\$0.00	NA	0	\$
1	\$167,851.77	0.28%	0	\$0.00	NA	0	\$
1	\$167,844.40	0.28%	0	\$0.00	NA	0	\$
1	\$152,300.00	0.26%	0	\$0.00	NA	0	\$
2	\$323,517.59	0.54%	0	\$0.00	NA	0	\$
1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$
2	\$326,854.43	0.55%	0	\$0.00	NA	0	\$
1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
2	\$308,852.73	0.52%	0	\$0.00	NA	0	\$
2	\$317,864.40	0.53%	0	\$0.00	NA	0	\$
3	\$444,092.03	0.74%	0	\$0.00	NA	0	\$
1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
2	\$335,286.82	0.56%	0	\$0.00	NA	0	\$
2	\$303,225.64	0.51%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	1 1 2 1 2 2 3 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,364.79  1 \$154,000.00  1 \$149,698.70  1 \$166,245.88  2 \$330,761.57  1 \$167,851.77  1 \$167,844.40  1 \$152,300.00  2 \$323,517.59  1 \$149,870.85  2 \$326,854.43  1 \$163,000.00  1 \$170,000.00  2 \$308,852.73  2 \$317,864.40  3 \$444,092.03  1 \$157,500.00  2 \$335,286.82  2 \$303,225.64	1       \$167,364.79       0.28%         1       \$154,000.00       0.26%         1       \$149,698.70       0.25%         1       \$166,245.88       0.28%         2       \$330,761.57       0.55%         1       \$167,851.77       0.28%         1       \$167,844.40       0.28%         1       \$152,300.00       0.26%         2       \$323,517.59       0.54%         1       \$149,870.85       0.25%         2       \$326,854.43       0.55%         1       \$163,000.00       0.27%         1       \$170,000.00       0.28%         2       \$308,852.73       0.52%         2       \$317,864.40       0.53%         3       \$444,092.03       0.74%         1       \$157,500.00       0.26%         2       \$335,286.82       0.56%         2       \$303,225.64       0.51%	1       \$167,364.79       0.28%       0         1       \$154,000.00       0.26%       0         1       \$149,698.70       0.25%       0         1       \$166,245.88       0.28%       0         2       \$330,761.57       0.55%       0         1       \$167,851.77       0.28%       0         1       \$167,844.40       0.28%       0         2       \$323,517.59       0.54%       0         2       \$326,854.43       0.55%       0         1       \$163,000.00       0.27%       0         1       \$170,000.00       0.28%       0         2       \$308,852.73       0.52%       0         2       \$317,864.40       0.53%       0         3       \$444,092.03       0.74%       0         1       \$157,500.00       0.26%       0         2       \$333,225.64       0.51%       0	1       \$167,364.79       0.28%       0       \$0.00         1       \$154,000.00       0.26%       0       \$0.00         1       \$149,698.70       0.25%       0       \$0.00         1       \$166,245.88       0.28%       0       \$0.00         2       \$330,761.57       0.55%       0       \$0.00         1       \$167,851.77       0.28%       0       \$0.00         1       \$152,300.00       0.26%       0       \$0.00         2       \$323,517.59       0.54%       0       \$0.00         1       \$149,870.85       0.25%       0       \$0.00         2       \$326,854.43       0.55%       0       \$0.00         1       \$163,000.00       0.27%       0       \$0.00         1       \$170,000.00       0.28%       0       \$0.00         2       \$3308,852.73       0.52%       0       \$0.00         2       \$317,864.40       0.53%       0       \$0.00         3       \$444,092.03       0.74%       0       \$0.00         2       \$335,286.82       0.56%       0       \$0.00         2       \$333,225.64       0.51%       <	1 \$167,364.79 0.28% 0 \$0.00 NA  1 \$154,000.00 0.26% 0 \$0.00 NA  1 \$149,698.70 0.25% 0 \$0.00 NA  1 \$166,245.88 0.28% 0 \$0.00 NA  2 \$330,761.57 0.55% 0 \$0.00 NA  1 \$167,851.77 0.28% 0 \$0.00 NA  1 \$167,844.40 0.28% 0 \$0.00 NA  1 \$152,300.00 0.26% 0 \$0.00 NA  2 \$323,517.59 0.54% 0 \$0.00 NA  2 \$323,517.59 0.54% 0 \$0.00 NA  1 \$149,870.85 0.25% 0 \$0.00 NA  2 \$326,854.43 0.55% 0 \$0.00 NA  1 \$163,000.00 0.27% 0 \$0.00 NA  1 \$170,000.00 0.28% 0 \$0.00 NA  2 \$3308,852.73 0.52% 0 \$0.00 NA  2 \$317,864.40 0.53% 0 \$0.00 NA  3 \$444,092.03 0.74% 0 \$0.00 NA  1 \$157,500.00 0.26% 0 \$0.00 NA  2 \$335,286.82 0.56% 0 \$0.00 NA	1       \$167,364.79       0.28%       0       \$0.00       NA       0         1       \$154,000.00       0.26%       0       \$0.00       NA       0         1       \$149,698.70       0.25%       0       \$0.00       NA       0         1       \$166,245.88       0.28%       0       \$0.00       NA       0         2       \$330,761.57       0.55%       0       \$0.00       NA       0         1       \$167,851.77       0.28%       0       \$0.00       NA       0         1       \$167,844.40       0.28%       0       \$0.00       NA       0         1       \$152,300.00       0.26%       0       \$0.00       NA       0         2       \$323,517.59       0.54%       0       \$0.00       NA       0         1       \$149,870.85       0.25%       0       \$0.00       NA       0         2       \$326,854.43       0.55%       0       \$0.00       NA       0         1       \$163,000.00       0.27%       0       \$0.00       NA       0         2       \$3308,852.73       0.52%       0       \$0.00       NA       0

	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$611,450.77	1.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION WESTMARK CREDIT	2	\$317,965.46	0.53%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	\$
Total		377	\$59,897,763.00	100%	0			0	\$
			401,011,100000			7 0 0 0 0		Ť	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	\$
Total		16	\$3,828,185.31	100%	0	\$0.00		0	\$
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	
		14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	Ç
	STAR FINANCIAL GROUP, INC	1	\$97,677.14	1.36%	0	\$0.00	NA	0	
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	
Total		45	\$7,286,547.00	100%	0	\$0.00		0	•
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0	9
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	9
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	•
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,716.50	4.03%	0	\$0.00	NA	0	9
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	Ç
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,289.09	1.15%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	9
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE	1	\$63,000.00	2.12%	0	\$0.00	NA	0	

I	BANK, N.A		I						
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC	3	\$124,389.99	4.19%	0	\$0.00	NA	0	S
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC	2	\$112,586.05	3.79%	0	\$0.00	NA	0	S
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	9
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,800.00	2.32%	0	\$0.00	NA	0	9
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	9
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	9
Total		67	\$2,969,915.89	100%	0	\$0.00		0	9
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	S
31412NHC3	VIZCAYA ARGENTARIA	6	\$388,752.85 \$967,954.51		0				
31412NHC3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER		, ,	2.51%		\$0.00			
31412NHC3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION HOME FEDERAL BANK	6	\$967,954.51	2.51%	0	\$0.00 \$0.00	NA NA	0	
31412NHC3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION HOME FEDERAL	6	\$967,954.51 \$950,294.60	2.51% 2.46% 0.92%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
31412NHC3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION HOME FEDERAL BANK HSBC MORTGAGE	6 3	\$967,954.51 \$950,294.60 \$356,831.24	2.51% 2.46% 0.92%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31412NHC3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS	6 3 1 1	\$967,954.51 \$950,294.60 \$356,831.24 \$246,917.60	2.51% 2.46% 0.92% 0.64%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31412NHC3	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL	6 3 1 1 1	\$967,954.51 \$950,294.60 \$356,831.24 \$246,917.60 \$86,989.72	2.51% 2.46% 0.92% 0.64% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	

	(USAA FEDERAL SAVINGS BANK)								
	POPULAR MORTGAGE, INC	1	\$126,042.10	0.33%	0	\$0.00	NA	0	9
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	1	\$203,408.98	0.53%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	S
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	\$
Total		179	\$38,594,283.33	100%	0	\$0.00		0	9
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0		NA	0	
Total		27	\$3,993,037.03	100%	0	\$0.00		0	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	S
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	9
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	S
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	S

CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0	\$
DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0	\$
	2	\$762,551.78	0.75%	0	\$0.00	NA	0	\$

HSBC MORTGAGE CORPORATION (USA)								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0	g
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	g
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	٩
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	5
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	5
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	5
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	
PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00						
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	

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RABOBANK, N.A	2	\$592,950.88	0.58%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$268,193.27	0.26%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	4
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	4
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	\$
Total		500	\$101,888,840.62	100%	0	\$0.00		0	9
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	5
	GMAC BANK	1	\$415,656.32	3.56%	0	·	NA		5
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53		0	·	NA		
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$269,697.45	2.31%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	9
Total		61	\$11,681,218.89	100%	0	\$0.00		0	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	
Total		51	\$8,236,909.61	100%	0	\$0.00		0	
		$\sqcup$							<u> </u>
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	 \$
ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00		0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	1	\$89,912.52	0.38%	0	\$0.00	NA	0	\$

COMPANY OF SC	, ,		1	'	'	1 !	'	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0	
	1	\$90,228.38	0.38%	0	\$0.00	NA	0	<u> </u>

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MIAMI COUNTY NATIONAL BANK								
MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$90,321.44	0.38%				0	\$
VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	,
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	
Total		249	\$23,769,490.00	100%	0	\$0.00		0	,
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%		·			,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	
CREDIT ATHOL- CO-OPE BANK	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD	2	\$219,594.12	1.04%	0	\$0.00	NA	0	

SAVINGS BANK	, 1	1	, !	Ī	'			
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0	đ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0	Q
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	4
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2				·			
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0	5
FREEDOM MORTGAGE CORP	1	\$110,311.92	0.52%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0	
HONOR CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	(
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0	(
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0	,
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0	,
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	
	1	\$124,000.00	0.59%	0	\$0.00	NA	0	

5	\$590,042.54	2.8%	0	\$0.00	NA	0	\$
1	\$118,142.98	0.56%	0	\$0.00	NA	0	\$
1	\$122,630.81	0.58%	0	\$0.00	NA	0	\$
2	\$231,274.99	1.1%	0	\$0.00	NA	0	\$
1	\$114,885.52	0.55%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$
1	\$121,717.97	0.58%	0	\$0.00	NA	0	\$
1	\$120,636.81	0.57%	0	\$0.00	NA	0	\$
2	\$233,790.57	1.11%	0			0	\$
1	\$115,369.17	0.55%	0	\$0.00	NA	0	\$
1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$
1	\$119,495.23	0.57%	0	\$0.00	NA	0	\$
2	\$239,397.37	1.14%	0	\$0.00	NA	0	\$
2	\$239,470.50	1.14%	0	\$0.00	NA	0	\$
2	\$223,331.22	1.06%	0	\$0.00	NA	0	\$
2	\$245,335.11	1.16%	0	\$0.00	NA	0	\$
1	\$109,420.18	0.52%	0	\$0.00	NA	0	\$
1	\$115,213.02	0.55%	0	\$0.00	NA	0	\$
4	\$464,319.70	2.2%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$
	1 1 2 1 1 2 2 2 2 2 1 1 4	1 \$118,142.98  1 \$122,630.81  2 \$231,274.99  1 \$114,885.52  1 \$115,000.00  1 \$121,717.97  1 \$120,636.81  2 \$233,790.57  1 \$115,369.17  1 \$109,895.63  1 \$119,495.23  2 \$239,397.37  2 \$239,397.37  2 \$239,370.50  2 \$223,331.22  2 \$245,335.11  1 \$109,420.18  1 \$115,213.02  4 \$464,319.70	1       \$118,142.98       0.56%         1       \$122,630.81       0.58%         2       \$231,274.99       1.1%         1       \$114,885.52       0.55%         1       \$115,000.00       0.55%         1       \$121,717.97       0.58%         1       \$120,636.81       0.57%         2       \$233,790.57       1.11%         1       \$115,369.17       0.55%         1       \$109,895.63       0.52%         1       \$119,495.23       0.57%         2       \$239,397.37       1.14%         2       \$239,470.50       1.14%         2       \$223,331.22       1.06%         2       \$245,335.11       1.16%         1       \$109,420.18       0.52%         1       \$115,213.02       0.55%         4       \$464,319.70       2.2%	1 \$118,142.98 0.56% 0 1 \$122,630.81 0.58% 0 2 \$231,274.99 1.1% 0 1 \$114,885.52 0.55% 0 1 \$115,000.00 0.55% 0 1 \$121,717.97 0.58% 0 1 \$120,636.81 0.57% 0 2 \$233,790.57 1.11% 0 1 \$115,369.17 0.55% 0 1 \$109,895.63 0.52% 0 1 \$119,495.23 0.57% 0 2 \$239,397.37 1.14% 0 2 \$239,397.37 1.14% 0 2 \$239,397.37 1.14% 0 2 \$239,31.22 1.06% 0 2 \$245,335.11 1.16% 0 1 \$109,420.18 0.52% 0 1 \$115,213.02 0.55% 0 4 \$464,319.70 2.2% 0	1       \$118,142.98       0.56%       0       \$0.00         1       \$122,630.81       0.58%       0       \$0.00         2       \$231,274.99       1.1%       0       \$0.00         1       \$114,885.52       0.55%       0       \$0.00         1       \$115,000.00       0.55%       0       \$0.00         1       \$121,717.97       0.58%       0       \$0.00         1       \$120,636.81       0.57%       0       \$0.00         2       \$233,790.57       1.11%       0       \$0.00         1       \$115,369.17       0.55%       0       \$0.00         1       \$109,895.63       0.52%       0       \$0.00         2       \$239,397.37       1.14%       0       \$0.00         2       \$239,470.50       1.14%       0       \$0.00         2       \$223,331.22       1.06%       0       \$0.00         2       \$245,335.11       1.16%       0       \$0.00         1       \$109,420.18       0.52%       0       \$0.00         1       \$109,420.18       0.52%       0       \$0.00         4       \$464,319.70       2.2%	1 \$118,142.98 0.56% 0 \$0.00 NA  1 \$122,630.81 0.58% 0 \$0.00 NA  2 \$231,274.99 1.1% 0 \$0.00 NA  1 \$114,885.52 0.55% 0 \$0.00 NA  1 \$115,000.00 0.55% 0 \$0.00 NA  1 \$121,717.97 0.58% 0 \$0.00 NA  1 \$120,636.81 0.57% 0 \$0.00 NA  2 \$233,790.57 1.11% 0 \$0.00 NA  1 \$115,369.17 0.55% 0 \$0.00 NA  1 \$119,495.23 0.57% 0 \$0.00 NA  2 \$239,397.37 1.14% 0 \$0.00 NA  2 \$239,397.37 1.14% 0 \$0.00 NA  2 \$239,470.50 1.14% 0 \$0.00 NA  2 \$239,470.50 1.14% 0 \$0.00 NA  2 \$245,335.11 1.16% 0 \$0.00 NA  1 \$109,420.18 0.52% 0 \$0.00 NA  1 \$109,420.18 0.52% 0 \$0.00 NA  4 \$464,319.70 2.2% 0 \$0.00 NA	1 \$118,142.98 0.56% 0 \$0.00 NA 0 1 \$122,630.81 0.58% 0 \$0.00 NA 0 2 \$231,274.99 1.1% 0 \$0.00 NA 0 1 \$114,885.52 0.55% 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 1 \$121,717.97 0.58% 0 \$0.00 NA 0 1 \$120,636.81 0.57% 0 \$0.00 NA 0 2 \$233,790.57 1.11% 0 \$0.00 NA 0 1 \$115,369.17 0.55% 0 \$0.00 NA 0 1 \$119,495.23 0.57% 0 \$0.00 NA 0 2 \$239,397.37 1.14% 0 \$0.00 NA 0 2 \$239,397.37 1.14% 0 \$0.00 NA 0 2 \$239,470.50 1.14% 0 \$0.00 NA 0 2 \$239,397.37 1.16% 0 \$0.00 NA 0 1 \$119,495.23 0.57% 0 \$0.00 NA 0 2 \$239,397.37 1.16% 0 \$0.00 NA 0 1 \$119,495.23 0.55% 0 \$0.00 NA 0 2 \$239,397.37 1.16% 0 \$0.00 NA 0 1 \$119,495.23 0.55% 0 \$0.00 NA 0 2 \$239,397.37 1.16% 0 \$0.00 NA 0 2 \$245,335.11 1.16% 0 \$0.00 NA 0 4 \$464,319.70 2.2% 0 \$0.00 NA 0

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	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	
Total		184	\$21,236,781.00	100%	0	\$0.00		0	
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$124,884.22	0.6%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	

\$406,016.51 1.95% 0

\$0.00

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HOMESTEAD SAVINGS BANK								
FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$148,902.13	0.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$
TRAVERSE CITY	1	\$141,600.00	0.68%	0	\$0.00	NA	0	\$
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<u> </u>	STATE BANK	<u> </u>						<u>_</u>	l'
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	\$
Total		154	\$20,827,995.53	100%	0	\$0.00		0	\$
									<u> </u>
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	4
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	9
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	9

CRESCENT CREDIT	1	\$82,276.23	0.49%	0	\$0.00	NA	0	\$
DHCU COMMUNITY	1	\$73,800.00	0.44%	0	\$0.00	NA	0	9
DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	9
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$59,940.27	0.36%	0	\$0.00	NA	0	\$
	5	\$327,967.94	1.95%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL	1	\$83,391.57	0.5%	0			0	9
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0	9
GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%				0	\$
GUARANTY BANK F.S.B	1	\$50,035.04	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
	UNION DHCU COMMUNITY CREDIT UNION DUPONT STATE BANK FARMERS & MERCHANTS BANK FIDELITY HOMESTEAD SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION	UNION  DHCU COMMUNITY CREDIT UNION  DUPONT STATE BANK  FARMERS & MERCHANTS BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION FIRST KEYSTONE NATIONAL BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C  FIRST PLACE BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORU	UNION	UNION	UNION  DHCU COMMUNITY CREDIT UNION  DUPONT STATE BANK  FARMERS & MERCHANTS BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FINANCIAL CREDIT UNION  FIRST KEYSTONE NATIONAL BANK  FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C  FIRST PLACE BANK  FIRST FEDERAL BANK OF THE NION  FIRST MORTGAGE COMPANY, L.L.C  FIRST PLACE BANK  FIRST FEDERAL BANK OF THE NATIONAL BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST HERITAGE FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST HERIT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FULTON BANK  S \$133,482.40  O.34%  O.44%  O.54%  O.55% O.55% O.66% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.67% O.6	UNION  DHCU COMMUNITY CREDIT UNION  DUPONT STATE BANK  1 \$73,800.00  0.44%  0 \$0.00  DUPONT STATE BANK  1 \$73,286.65  0.44%  0 \$0.00  FARMERS & MERCHANTS BANK  1 \$77,652.45  0.46%  0 \$0.00  SAVINGS BANK  FIFTH THIRD  DEDICATED CHANNEL  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE BANK OF THE STRINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION FIRST KEYSTONE NATIONAL BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C  FIRST PLACE BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT  TOTATOMOR OR AND TOTATOMOR OR A	UNION	UNION

COMPANY INC			<u>                                     </u>	<u></u> '			'	
HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	) NA	0	
HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC	1	\$81,418.87	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	(
JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	. 0	
L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	`			·			
MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	) :
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00		0	\$0.00	NA	. 0	
PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	. 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	. 0	
REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	. 0	
SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	. 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	. 0	
SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	. 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	. 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	
	5	\$348,721.30	2.07%	0	\$0.00	NA	0	

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TEXAS DOW EMPLOYEES CREDIT UNION								
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	Ś
TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00		0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	(
Unavailable	5	\$368,790.91	2.15%			NA	0	•
	258	\$16,832,250.67	100%	0	\$0.00		0	
							•	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	
FEDERAL SAVINGS	3	\$517,057.33 \$251,149.12	3.84% 1.87%					
FEDERAL SAVINGS BANK BAXTER CREDIT		·	1.87% 3.69%	0	\$0.00		0	:
FEDERAL SAVINGS BANK BAXTER CREDIT UNION CITIZENS FIRST WHOLESALE	1	\$251,149.12	1.87%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK BAXTER CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1 2	\$251,149.12 \$496,354.00	1.87% 3.69% 3.08%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
FEDERAL SAVINGS BANK  BAXTER CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE EVERBANK GTE FEDERAL	1 2	\$251,149.12 \$496,354.00 \$415,326.98	1.87% 3.69% 3.08% 4.48%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
FEDERAL SAVINGS BANK  BAXTER CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE EVERBANK  GTE FEDERAL CREDIT UNION GUARANTY BANK	1 2 1 2	\$251,149.12 \$496,354.00 \$415,326.98 \$603,809.30	1.87% 3.69% 3.08% 4.48% 1.16%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	:
FEDERAL SAVINGS BANK  BAXTER CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE EVERBANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B	1 2 1 2 2	\$251,149.12 \$496,354.00 \$415,326.98 \$603,809.30 \$156,731.25	1.87% 3.69% 3.08% 4.48% 1.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
FEDERAL SAVINGS BANK  BAXTER CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE EVERBANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B QLENDING	1 2 1 2 1 1	\$251,149.12 \$496,354.00 \$415,326.98 \$603,809.30 \$156,731.25 \$346,400.00	1.87% 3.69% 3.08% 4.48% 1.16% 2.57% 1.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
FEDERAL SAVINGS BANK  BAXTER CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE EVERBANK  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B QLENDING REGIONS BANK SARASOTA COASTAL	1 2 1 2 1 1 1	\$251,149.12 \$496,354.00 \$415,326.98 \$603,809.30 \$156,731.25 \$346,400.00 \$219,355.23	1.87% 3.69% 3.08% 4.48% 1.16% 2.57% 1.63% 1.85%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
	EMPLOYEES CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UMPQUA BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UMPQUA BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT 1 UNION  Unavailable  5	EMPLOYEES CREDIT UNION       1       \$83,000.00         THREE RIVERS FEDERAL CREDIT UNION       1       \$83,000.00         TINKER FEDERAL CREDIT UNION       1       \$84,300.00         TOWN AND COUNTRY BANC MORTGAGE SERVICES       1       \$74,660.07         UMPQUA BANK       1       \$79,925.90         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$82,000.00         WAYNE BANK AND TRUST COMPANY       1       \$70,000.00         WESTCONSIN CREDIT UNION       1       \$64,000.00         WINGS FINANCIAL FEDERAL CREDIT UNION       1       \$79,836.47         UNION       1       \$79,836.47         UNION       5       \$368,790.91	EMPLOYEES CREDIT UNION  THREE RIVERS FEDERAL CREDIT 1 \$83,000.00 0.49% UNION  TINKER FEDERAL 1 \$84,300.00 0.5%  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UMPQUA BANK 1 \$79,925.90 0.47%  WASHINGTON STATE EMPLOYEES CREDIT 1 \$82,000.00 0.49% UNION  WAYNE BANK AND TRUST COMPANY 1 \$70,000.00 0.42%  WESTCONSIN CREDIT UNION 1 \$64,000.00 0.38%  WINGS FINANCIAL FEDERAL CREDIT 1 \$79,836.47 0.47% UNION  Unavailable 5 \$368,790.91 2.15%	EMPLOYEES CREDIT UNION  THREE RIVERS FEDERAL CREDIT 1 \$83,000.00 0.49% 0 UNION  TINKER FEDERAL 1 \$84,300.00 0.5% 0  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UMPQUA BANK 1 \$79,925.90 0.47% 0  WASHINGTON STATE EMPLOYEES CREDIT 1 \$82,000.00 0.49% 0 UNION  WAYNE BANK AND TRUST COMPANY 1 \$70,000.00 0.42% 0  WESTCONSIN CREDIT UNION 1 \$64,000.00 0.38% 0  WINGS FINANCIAL FEDERAL CREDIT 1 \$79,836.47 0.47% 0 UNION  Unavailable 5 \$368,790.91 2.15% 0	EMPLOYEES CREDIT UNION         1         \$83,000.00         0.49%         0         \$0.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$84,300.00         0.5%         0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$84,300.00         0.5%         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$74,660.07         0.44%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$82,000.00         0.49%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$70,000.00         0.42%         0         \$0.00           WESTCONSIN CREDIT UNION         1         \$64,000.00         0.38%         0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$79,836.47         0.47%         0         \$0.00           Union         1         \$79,836.47         0.47%         0         \$0.00           Unavailable         5         \$368,790.91         2.15%         0         \$0.00	EMPLOYEES CREDIT UNION         1         \$83,000.00         0.49%         0         \$0.00         NA           THREE RIVERS FEDERAL CREDIT UNION         1         \$83,000.00         0.49%         0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$84,300.00         0.5%         0         \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$74,660.07         0.44%         0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$82,000.00         0.49%         0         \$0.00         NA           WAYNE BANK AND TRUST COMPANY         1         \$70,000.00         0.42%         0         \$0.00         NA           WESTCONSIN CREDIT UNION         1         \$64,000.00         0.38%         0         \$0.00         NA           WINGS FINANCIAL FEDERAL CREDIT INION         1         \$79,836.47         0.47%         0         \$0.00         NA           Unavailable         5         \$368,790.91         2.15%         0         \$0.00         NA	EMPLOYEES CREDIT UNION  THREE RIVERS FEDERAL CREDIT 1 \$83,000.00 0.49% 0 \$0.00 NA 0 UNION  TINKER FEDERAL 1 \$84,300.00 0.5% 0 \$0.00 NA 0 CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UMPQUA BANK 1 \$79,925.90 0.47% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$82,000.00 0.49% 0 \$0.00 NA 0 UNION  WAYNE BANK AND TRUST COMPANY 1 \$70,000.00 0.42% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$70,000.00 0.42% 0 \$0.00 NA 0 UNION  WAYNE BANK AND TRUST COMPANY 1 \$70,000.00 0.42% 0 \$0.00 NA 0 UNION 0 WINGS FINANCIAL FEDERAL CREDIT 1 \$79,836.47 0.47% 0 \$0.00 NA 0 UNION UNION 1 \$64,000.00 0.38% 0 \$0.00 NA 0 UNION 0 UNION 0 \$0.00 NA 0 UNION 0 UNION 0 \$0.00 NA 0 UNION 0 \$0.00 NA 0 UNION 0 \$0.00 NA 0 UNION 0 \$0.00 NA 0 UNION 0 \$0.00 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	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	
Total		58	\$13,463,857.83	100%	0	\$0.00		0	-
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$577,669.80	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	·
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	·	NA	0	
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	·	NA	0	
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	·	NA	0	
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0	
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0	

BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$179,829.21	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$640,400.00	0.3%	0		NA	0	\$
CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$
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DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	·		0	\$
FIRST MORTGAGE	2	\$395,167.53	0.19%	0	\$0.00	NA	0	\$

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2	\$709,388.43	0.34%	0	\$0.00	NA	0	\$
2	\$659,269.91	0.31%	0	\$0.00	NA	0	\$
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$915,262.82	0.43%	0	\$0.00	NA	0	\$
1	\$234,777.02	0.11%	0	\$0.00	NA	0	\$
16	\$3,478,935.41	1.65%	0	\$0.00	NA	0	\$
8	\$2,220,546.30	1.05%	0		NA	0	
1	\$261,451.93	0.12%	0	\$0.00	NA	0	§
6	\$1,249,394.68	0.59%	0	\$0.00	NA	0	\$
38	\$8,940,619.21	4.24%	0	\$0.00	NA	0	\$
1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$
5	\$945,272.30	0.45%	0	\$0.00	NA	0	\$
4	\$1,065,400.00	0.51%	0	\$0.00	NA	0	<u> </u>
1	\$390,000.00	0.18%	0	\$0.00	NA	0	9
2	\$528,032.33	0.25%	0	\$0.00	NA	0	\$
2	\$542,400.00	0.26%	0	\$0.00	NA	0	9
5	\$1,431,005.60	0.68%	0	\$0.00	NA	0	Ş
2	\$723,085.63	0.34%	0	\$0.00	NA	0	(
2	\$371,350.00	0.18%	0	\$0.00	NA	0	(
4	\$2,022,181.14	0.96%	0	\$0.00	NA	0	9
2	\$631,720.51	0.3%	0	\$0.00	NA	0	9
1	\$169,676.56	0.08%	0	\$0.00	NA	0	
13	\$2,476,843.49	1.17%	0	\$0.00	NA	0	
	2 1 3 1 16 8 1 5 4 1 2 2 5 2 4 2 1	2 \$659,269.91  1 \$185,000.00  3 \$915,262.82  1 \$234,777.02  16 \$3,478,935.41  8 \$2,220,546.30  1 \$261,451.93  6 \$1,249,394.68  38 \$8,940,619.21  1 \$176,400.00  5 \$945,272.30  4 \$1,065,400.00  1 \$390,000.00  2 \$528,032.33  2 \$542,400.00  5 \$1,431,005.60  2 \$723,085.63  2 \$371,350.00  4 \$2,022,181.14  2 \$631,720.51  1 \$169,676.56	2 \$659,269.91 0.31%  1 \$185,000.00 0.09%  3 \$915,262.82 0.43%  1 \$234,777.02 0.11%  16 \$3,478,935.41 1.65%  8 \$2,220,546.30 1.05%  1 \$261,451.93 0.12%  6 \$1,249,394.68 0.59%  38 \$8,940,619.21 4.24%  1 \$176,400.00 0.08%  5 \$945,272.30 0.45%  4 \$1,065,400.00 0.51%  1 \$390,000.00 0.18%  2 \$528,032.33 0.25%  2 \$542,400.00 0.26%  5 \$1,431,005.60 0.68%  2 \$723,085.63 0.34%  2 \$371,350.00 0.18%  4 \$2,022,181.14 0.96%  2 \$631,720.51 0.3%  1 \$169,676.56 0.08%	2 \$659,269.91 0.31% 0 1 \$185,000.00 0.09% 0 1 \$234,777.02 0.11% 0 16 \$3,478,935.41 1.65% 0 8 \$2,220,546.30 1.05% 0 1 \$261,451.93 0.12% 0 6 \$1,249,394.68 0.59% 0 38 \$8,940,619.21 4.24% 0 1 \$176,400.00 0.08% 0 5 \$945,272.30 0.45% 0 4 \$1,065,400.00 0.51% 0 1 \$390,000.00 0.18% 0 2 \$528,032.33 0.25% 0 2 \$542,400.00 0.26% 0 5 \$1,431,005.60 0.68% 0 2 \$723,085.63 0.34% 0 2 \$371,350.00 0.18% 0 4 \$2,022,181.14 0.96% 0 2 \$631,720.51 0.3% 0 1 \$169,676.56 0.08% 0	2       \$659,269.91       0.31%       0       \$0.00         1       \$185,000.00       0.09%       0       \$0.00         3       \$915,262.82       0.43%       0       \$0.00         1       \$234,777.02       0.11%       0       \$0.00         16       \$3,478,935.41       1.65%       0       \$0.00         8       \$2,220,546.30       1.05%       0       \$0.00         1       \$261,451.93       0.12%       0       \$0.00         6       \$1,249,394.68       0.59%       0       \$0.00         38       \$8,940,619.21       4.24%       0       \$0.00         5       \$945,272.30       0.45%       0       \$0.00         4       \$1,065,400.00       0.51%       0       \$0.00         2       \$528,032.33       0.25%       0       \$0.00         2       \$542,400.00       0.26%       0       \$0.00         2       \$723,085.63       0.34%       0       \$0.00         2       \$371,350.00       0.18%       0       \$0.00         4       \$2,022,181.14       0.96%       0       \$0.00         1       \$169,676.56       0.08%	2 \$659,269.91 0.31% 0 \$0.00 NA  1 \$185,000.00 0.09% 0 \$0.00 NA  3 \$915,262.82 0.43% 0 \$0.00 NA  1 \$234,777.02 0.11% 0 \$0.00 NA  16 \$3,478,935.41 1.65% 0 \$0.00 NA  8 \$2,220,546.30 1.05% 0 \$0.00 NA  1 \$261,451.93 0.12% 0 \$0.00 NA  6 \$1,249,394.68 0.59% 0 \$0.00 NA  38 \$8,940,619.21 4.24% 0 \$0.00 NA  1 \$176,400.00 0.08% 0 \$0.00 NA  5 \$945,272.30 0.45% 0 \$0.00 NA  4 \$1,065,400.00 0.51% 0 \$0.00 NA  1 \$390,000.00 0.18% 0 \$0.00 NA  2 \$528,032.33 0.25% 0 \$0.00 NA  2 \$542,400.00 0.26% 0 \$0.00 NA  2 \$723,085.63 0.34% 0 \$0.00 NA  2 \$371,350.00 0.18% 0 \$0.00 NA  4 \$2,022,181.14 0.96% 0 \$0.00 NA  2 \$631,720.51 0.3% 0 \$0.00 NA  1 \$169,676.56 0.08% 0 \$0.00 NA	2 \$659,269.91 0.31% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 3 \$915,262.82 0.43% 0 \$0.00 NA 0 1 \$234,777.02 0.11% 0 \$0.00 NA 0 16 \$3,478,935.41 1.65% 0 \$0.00 NA 0 8 \$2,220,546.30 1.05% 0 \$0.00 NA 0 1 \$261,451.93 0.12% 0 \$0.00 NA 0 6 \$1,249,394.68 0.59% 0 \$0.00 NA 0 38 \$8,940,619.21 4.24% 0 \$0.00 NA 0 1 \$176,400.00 0.08% 0 \$0.00 NA 0 5 \$945,272.30 0.45% 0 \$0.00 NA 0 4 \$1,065,400.00 0.51% 0 \$0.00 NA 0 2 \$528,032.33 0.25% 0 \$0.00 NA 0 2 \$542,400.00 0.26% 0 \$0.00 NA 0 2 \$723,085.63 0.34% 0 \$0.00 NA 0 2 \$371,350.00 0.18% 0 \$0.00 NA 0 4 \$2,022,181.14 0.96% 0 \$0.00 NA 0 1 \$169,676.56 0.08% 0 \$0.00 NA 0 1 \$169,676.56 0.08% 0 \$0.00 NA 0

HSBC MORTGA CORPORATION	1 46	\$11,785,939.90	5.59%	0	\$0.00	NA	0	\$
IDAHO HOUSIN AND FINANCE ASSOCIATION	<u> </u>	\$547,120.75	0.26%	0	\$0.00	NA	0	\$
INVESTORS SA BANK	VINGS 1	\$195,809.50	0.09%	0	\$0.00	NA	0	\$
IOWA BANKER MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
IRWIN UNION I AND TRUST COMPANY	BANK 2	\$391,794.37	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTT AND COMPANY		\$194,700.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOL FEDERAL CREI UNION		\$1,612,482.72	0.76%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDE CREDIT UNION		\$250,000.00	0.12%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0	\$
LAKE FOREST I & TRUST	BANK 22	\$6,357,193.46	3.01%	0	\$0.00	NA	0	\$
LANDMARK CE UNION	REDIT 3	\$585,280.04	0.28%	0	\$0.00	NA	0	\$
LANGLEY FEDI CREDIT UNION		\$288,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BAI	NK 1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
MACON BANK,	INC 1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
MANUFACTUR AND TRADERS TRUST COMPA	2	\$466,311.55	0.22%	0	\$0.00	NA	0	\$
MANUFACTUR BANK AND TRU CO		\$199,805.60	0.09%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	\$
MARLBOROUG CO-OPERATIVE BANK		\$880,054.41	0.42%	0	\$0.00	NA	0	\$
MARQUETTE B	ANK 1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$

MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$

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PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0	\$
RABOBANK, N.A	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$255,907.66	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0	\$

THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0	93
UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0	<del>\$</del> ]
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$207,204.38	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	<del>9</del> 3
WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL	1	\$213,699.66	0.1%	0	\$0.00	NA	0	\$
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	CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	
Total		831	\$211,171,869.00	100%	0	\$0.00		0	(
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	:
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0	ļ
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$194,000.00	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0	;
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0	,
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0	1
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,500.00	0.82%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0	
	DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0	
		1	\$162,068.63	0.52%	0	\$0.00	NA	0	•

FIFTH THIRD - DEDICATED CHANNEL								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0	<u></u>
FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$218,287.63	0.7%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$296,400.00					0	
HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	S

LIBERTY BANK FO SAVINGS	OR 1	\$241,556.85	0.77%	0	\$0.00	NA	0	9
MACON BANK, IN	C 1	\$195,400.00	0.62%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$180,500.00			·			
MERRIMACK COUNTY SAVINGS BANK	S 1	\$360,649.12	1.15%	0	\$0.00	NA	0	S
MONSON SAVING BANK	S 2	\$302,557.24	0.97%	0	\$0.00	NA	0	9
NASSAU EDUCAT FEDERAL CREDIT UNION		\$365,700.00	1.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	9
ONE WASHINGTO FINANCIAL	N 1	\$280,000.00	0.89%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION		\$564,801.48	1.8%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	
PURDUE EMPLOY FEDERAL CREDIT UNION		\$208,050.00	0.66%	0	\$0.00	NA	0	9
REDSTONE FEDER CREDIT UNION	RAL 4	\$863,334.91	2.76%	0	\$0.00	NA	0	9
REDWOOD CREDI UNION	T 1	\$406,346.94	1.3%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0	3
STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	
STOCKMAN BANK MONTANA	OF 1	\$142,500.00	0.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$895,471.89	2.86%	0	\$0.00	NA	0	3
TEXAS DOW	1	\$198,321.66	0.63%	0	\$0.00	NA	0	S

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	EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00		0	·	NA		
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$208,576.40		0	·	NA		
	Unavailable	12	\$2,894,247.11	9.22%	0		NA	0	\$
Total		151	\$31,316,617.64	100%	0	\$0.00		0	\$
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31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	9
31412NHR0	SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1	\$260,000.00 \$260,000.00			·			
31412NHR0	SAVINGS BANK ADIRONDACK TRUST		·	3.36%	0	\$0.00	NA	0	\$
31412NHR0	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN	1	\$260,000.00	3.36%	0	\$0.00	NA	0	3
31412NHR0	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	1	\$260,000.00 \$66,989.19	3.36% 0.87% 6.97%	0	\$0.00 \$0.00 \$0.00	NA NA	0	3
31412NHR0	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EVANS NATIONAL BANK	1 2	\$260,000.00 \$66,989.19 \$538,351.82	3.36% 0.87% 6.97% 2.12%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	5
31412NHR0	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL	1 2 2	\$260,000.00 \$66,989.19 \$538,351.82 \$163,993.30	3.36% 0.87% 6.97% 2.12%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	3
31412NHR0	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL HSBC MORTGAGE CORPORATION (USA)	1 1 2 2 1	\$260,000.00 \$66,989.19 \$538,351.82 \$163,993.30 \$85,824.19	3.36% 0.87% 6.97% 2.12% 1.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31412NHR0	SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL HSBC MORTGAGE	1 1 2 2 1	\$260,000.00 \$66,989.19 \$538,351.82 \$163,993.30 \$85,824.19 \$147,566.26	3.36% 0.87% 6.97% 2.12% 1.11% 1.91%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

	TRUST COMPANY	Ī							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	9
	MID-ISLAND MORTGAGE CORP	1	\$298,500.00	3.86%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	9
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	3	\$485,085.96	6.28%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	\$
Total		46	\$7,727,765.33	100%	0	\$0.00		0	\$
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	9
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	9
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	\$
		1	\$302,800.00	0.94%	0	\$0.00	NA	0	\$

	UNITED NATIONS FEDERAL CREDIT UNION								
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	
Total		99	\$32,274,911.73		0	· ·		0	·
									(
31412NHT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	[
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	9
	EMI EQUITY MORTGAGE, INC	1	\$115,487.64		0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	\$260,508.28	3.01%	0	\$0.00	NA	0	(
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	1
Total		58	\$8,663,139.29	100%	0	\$0.00		0	9
		$\overline{\Box}$			لِـــا			لــــا	
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32			\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	) ;
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81				NA		
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
		3	\$735,600.00	8.4%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE								
	COMPANY INC INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	٥
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	. 0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	. 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68			\$0.00	NA	. 0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
Total		40	\$8,754,928.06	100%	0	\$0.00		0	
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31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00			·			
	FIFTH THIRD BANK	3	\$274,545.11	8.02%					1
<u> </u>	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	) 5
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	5
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00			·			5
	Unavailable	5	\$496,607.88	14.52%		·			1
Total		35	\$3,421,442.09	100%	0	\$0.00	<b></b> '	0	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	. 0	) :
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	4.53%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%				. 0	+
Total		22	\$2,561,494.95	100%	0	\$0.00	<b></b> '	0	) :
					Щ		<b></b> '	<b>└</b>	<del> </del>
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00						
		2	\$279,000.00	6.29%	0	\$0.00	NA	0	

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	DOWNEY SAVINGS	1	J	, ,	1 1		1	'	'
	AND LOAN	1	J	, ,	1 1		1	'	
<u> </u>	ASSOCIATION, F.A	$\leftarrow$			$\vdash$	<del></del>	<del></del> '	<u></u>	<del>                                     </del>
	NATIONAL CITY MORTGAGE	1	\$127,376.07	2.87%	0	\$0.00	NA	0	ا ا
	COMPANY	[	\$141,510.01	2.6770	١	ψ0.00	1723	,	4
	PHH MORTGAGE	10	\$1.255.474.4D	22.590/		Φ0.00	NI A		
	CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	4
	SA MORTGAGE	3	\$428,252.17	9.66%	0	\$0.00	NA	0	,
<u> </u>	SERVICES, LLC	<del></del>	Ψτ20,202.1,	7.00,0	لّـــا	Ψ0.00	11	<u> </u>	71
	WELLS FARGO	1	\$139,713.83	3.15%	0	\$0.00	NA	0	, 5'
	BANK, N.A Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	1 4
Total	Unavanaore	32	\$4,432,670.32	1 1		1		0	·
1 0001	+		Ψ·,·,-	1		Ŧ - ·			
31412NHZ2	ARVEST MORTGAGE	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	,
314121\(\pi\z_2\)	COMPANY	<u> </u>	\$1,024,300.00	2.00 /0		φυ.υυ	11/2		4
	DOWNEY SAVINGS		* : 7 : 000 00	1 2 - 10		20.00	1	_'	'
	AND LOAN	2	\$656,000.00	0.74%	0	\$0.00	NA	0	*
<del>                                     </del>	ASSOCIATION, F.A FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	, ,
<del>                                     </del>	FIRST NATIONAL			Ì					1
	BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	\$
	FRANKLIN BANK,		Φ1 167 202 54	1.22%		фО ОО	NI A		
<u> </u>	SSB	4	\$1,167,392.54			·		1	,
<u> </u>	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	, \$
	NATIONAL CITY		*150 477 60	1 2100		\$0.00	1	'	Ι,
	MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	1
<u> </u>	COMPANY PHH MORTGAGE	$\overline{}$	+	$\overline{}$	$\square$	<del>                                     </del>	<b></b>	-	-
	CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	, \$
	SA MORTGAGE		\$1,002,202,70	2.120/		Φ0.00	NI A		
	SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	J
	SEATTLE SAVINGS	1	\$250,000.00	0.28%	0	\$0.00	NA	0	Γ,
<u> </u>	BANK	<del>-</del>	ΨΔΟΟ,ΟΟΟ	0.20,-	ت	Ψ	<u> </u>	<u> </u>	<u> </u>
	SHEA MORTGAGE, INC	1	\$253,520.00	0.29%	0	\$0.00	NA	0	, 8
	WELLS FARGO								+
	BANK, N.A	1	\$302,395.21	0.34%	0	\$0.00	NA	0	<i>i</i> S
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	) 9
Total		318	\$88,447,536.91	1 1		1	1	0	
31412NJ23	ADIRONDACK TRUST	1	\$192,500.00	3.53%	0	\$0.00	NA	0	Γ,
5171211025	COMPANY THE	<del></del>	Ψ1,2,000.00		لّ	<b></b>	<u> </u>	<u> </u>	<u> </u>
	GOLDEN FIRST		\$920 000 00	15 22%		90.00	NIA.		.] ,
	MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	,
	COMOMITION	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	,
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	HSBC MORTGAGE CORPORATION (USA)								
Total		22	\$5,450,903.69	100%	0	\$0.00		0	,
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,744.61	1.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	;
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	:
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	;
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	;
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	:
	BANK OF ABBEVILLE AND TRUST CO	1	\$373,208.63	1.24%	0	\$0.00	NA	0	
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	:
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	:
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	;
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	:
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	;
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	;
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	1	\$233,705.53	0.77%	0	\$0.00	NA	0	:

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CHANNEL								
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	•
FIRST MORTGAGE COMPANY, L.L.C	3	\$865,351.28	2.86%	0	\$0.00	NA	0	•
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	·
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	9
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	9
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	2	\$490,469.77	1.62%	0		NA	0	9
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$176,350.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	

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INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	- .s
							l	,
JAMES F. MESSINGER AND COMPANY INC	1	\$208,991.69	0.69%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	S
MACON BANK, INC	2	\$435,791.47	1.44%	0	\$0.00	NA	0	5
MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	Ş
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	S
MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$709,263.66	2.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$217,500.00	0.72%	0	\$0.00	NA	0	9
WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	\$
Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	5
	122	\$30,581,912.00	100%	0	\$0.00		0	9

Total

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-									
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	. 0	9
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	. 0	. 9
Total		24	\$5,528,864.83	1 1	0			0	\$
			. , ,						
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	. 0	\$
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	. 0	\$
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	. 0	\$
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	. 0	\$
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	. 0	\$
Total		75	\$19,817,787.73	100%	0	\$0.00		0	\$
					Ш			$\bigsqcup$	<u> </u>
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02			·	NA		· ·
	Unavailable	16	\$4,574,963.99	92.57%	_		NA	. 0	· ·
Total		17	\$4,942,078.01	100%	0	\$0.00		0	\$
					Ш	<b>—</b>		Ш	<b>_</b>
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	. 0	\$
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88			·	NA		
	Unavailable	22	\$5,937,918.75	1 1	0	1	NA	. 0	\$
Total		26	\$6,804,334.00	100%	0	\$0.00		0	\$
					Ш	<b></b>		Ш	<u> </u>
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	1			NA	1 1	i -
<u> </u>	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	. 0	\$
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	. 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	. 0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31			·	NA		
	CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	. 0	
		3	\$165,186.76	3.64%	0	\$0.00	NA	. 0	9

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	CITIZENS BANK OF NORTHERN KENTUCKY								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	Ş
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	9
	FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	9
	FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	5
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$106,454.96	2.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	9
otal		47	\$4,533,937.90	100%	0	\$0.00		0	9
			Í						
1412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	\$
AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	6	\$374,417.89	0.69%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00		0	\$
BANK OF QUINCY	2	\$98,935.00		0	\$0.00		0	\$
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$69,000.00		0			0	
BANKWEST	1	\$52,654.63		0	•		0	
BARKSDALE FEDERAL CREDIT	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$

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UNION								
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	93
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	93
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	93
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	93
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	93
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	\$

CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,051.74	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,933.83	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1			0			0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57		0			0	
DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	\$
	4	\$277,742.41	0.51%	0	\$0.00	NA	0	\$

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ENT FEDERAL CREDIT UNION	_   							
EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26		0	,		0	\$
FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0		NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$474,583.70	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	\$

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1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$
2	\$135,841.11	0.25%	0	\$0.00	NA	0	\$
1	\$37,280.62	0.07%	0	\$0.00	NA	0	\$
3	\$116,655.88	0.21%	0	\$0.00	NA	0	\$
3	\$146,954.36	0.27%	0	\$0.00	NA	0	\$
226	\$12,008,075.08	22.1%	0	\$0.00	NA	0	\$
4	\$217,528.66	0.4%	0	\$0.00	NA	0	\$
3	\$192,037.90	0.35%	0	\$0.00	NA	0	\$
1	\$50,955.00	0.09%	0	\$0.00	NA	0	\$
1	\$54,274.37	0.1%	0	\$0.00	NA	0	\$
1	\$32,133.35	0.06%	0	\$0.00	NA	0	\$
1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$
1	\$76,728.87	0.14%	0	\$0.00	NA	0	\$
3	\$166,558.04	0.31%	0	\$0.00	NA	0	\$
1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$
2	\$111,173.86	0.2%	0	\$0.00	NA	0	\$
1	\$67,940.01	0.13%	0	\$0.00	NA	0	\$
3	\$210,586.92	0.39%	0	\$0.00	NA	0	\$
3	\$202,506.87	0.37%	0	\$0.00	NA	0	\$
3	\$202,316.06	0.37%	0	\$0.00	NA	0	\$
1	\$69,686.13	0.13%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
	2 1 3 3 226 4 3 1 1 1 1 2 1 3 3 3 1	2 \$135,841.11 1 \$37,280.62 3 \$116,655.88 3 \$146,954.36 226 \$12,008,075.08 4 \$217,528.66 3 \$192,037.90 1 \$50,955.00 1 \$54,274.37 1 \$32,133.35 1 \$67,941.45 1 \$76,728.87 3 \$166,558.04 1 \$79,925.90 2 \$111,173.86 1 \$67,940.01 3 \$210,586.92 3 \$202,506.87 3 \$202,316.06 1 \$69,686.13	2 \$135,841.11 0.25% 1 \$37,280.62 0.07% 3 \$116,655.88 0.21% 3 \$146,954.36 0.27% 226 \$12,008,075.08 22.1% 4 \$217,528.66 0.4% 3 \$192,037.90 0.35% 1 \$50,955.00 0.09% 1 \$54,274.37 0.1% 1 \$32,133.35 0.06% 1 \$67,941.45 0.13% 1 \$76,728.87 0.14% 3 \$166,558.04 0.31% 1 \$79,925.90 0.15% 2 \$111,173.86 0.2% 1 \$67,940.01 0.13% 3 \$210,586.92 0.39% 3 \$202,506.87 0.37% 3 \$202,316.06 0.37% 1 \$69,686.13 0.13%	2 \$135,841.11 0.25% 0 1 \$37,280.62 0.07% 0 3 \$116,655.88 0.21% 0 226 \$12,008,075.08 22.1% 0 4 \$217,528.66 0.4% 0 3 \$192,037.90 0.35% 0 1 \$50,955.00 0.09% 0 1 \$54,274.37 0.1% 0 1 \$32,133.35 0.06% 0 1 \$67,941.45 0.13% 0 1 \$76,728.87 0.14% 0 3 \$166,558.04 0.31% 0 1 \$79,925.90 0.15% 0 2 \$111,173.86 0.2% 0 1 \$67,940.01 0.13% 0 3 \$202,506.87 0.37% 0 3 \$202,506.87 0.37% 0 1 \$69,686.13 0.13% 0	2       \$135,841.11       0.25%       0       \$0.00         1       \$37,280.62       0.07%       0       \$0.00         3       \$116,655.88       0.21%       0       \$0.00         226       \$12,008,075.08       22.1%       0       \$0.00         4       \$217,528.66       0.4%       0       \$0.00         3       \$192,037.90       0.35%       0       \$0.00         1       \$50,955.00       0.09%       0       \$0.00         1       \$32,133.35       0.06%       0       \$0.00         1       \$67,941.45       0.13%       0       \$0.00         1       \$76,728.87       0.14%       0       \$0.00         3       \$166,558.04       0.31%       0       \$0.00         1       \$79,925.90       0.15%       0       \$0.00         2       \$111,173.86       0.2%       0       \$0.00         3       \$210,586.92       0.39%       0       \$0.00         3       \$202,506.87       0.37%       0       \$0.00         1       \$69,686.13       0.13%       0       \$0.00         1       \$69,686.13       0.13%       0 </td <td>2 \$135,841.11 0.25% 0 \$0.00 NA  1 \$37,280.62 0.07% 0 \$0.00 NA  3 \$116,655.88 0.21% 0 \$0.00 NA  226 \$12,008,075.08 22.1% 0 \$0.00 NA  4 \$217,528.66 0.4% 0 \$0.00 NA  1 \$50,955.00 0.09% 0 \$0.00 NA  1 \$54,274.37 0.1% 0 \$0.00 NA  1 \$67,941.45 0.13% 0 \$0.00 NA  1 \$76,728.87 0.14% 0 \$0.00 NA  1 \$79,925.90 0.15% 0 \$0.00 NA  1 \$67,940.01 0.13% 0 \$0.00 NA  1 \$67,940.01 0.13% 0 \$0.00 NA  3 \$210,586.92 0.39% 0 \$0.00 NA  3 \$202,506.87 0.37% 0 \$0.00 NA  1 \$69,686.13 0.13% 0 \$0.00 NA</td> <td>2 \$135,841.11 0.25% 0 \$0.00 NA 0 1 \$37,280.62 0.07% 0 \$0.00 NA 0 3 \$116,655.88 0.21% 0 \$0.00 NA 0 226 \$12,008,075.08 22.1% 0 \$0.00 NA 0 4 \$217,528.66 0.4% 0 \$0.00 NA 0 1 \$50,955.00 0.09% 0 \$0.00 NA 0 1 \$54,274.37 0.1% 0 \$0.00 NA 0 1 \$32,133.35 0.06% 0 \$0.00 NA 0 1 \$67,941.45 0.13% 0 \$0.00 NA 0 1 \$79,925.90 0.15% 0 \$0.00 NA 0 2 \$111,173.86 0.2% 0 \$0.00 NA 0 3 \$210,586.92 0.39% 0 \$0.00 NA 0 3 \$202,316.06 0.37% 0 \$0.00 NA 0 1 \$69,686.13 0.13% 0 \$0.00 NA 0</td>	2 \$135,841.11 0.25% 0 \$0.00 NA  1 \$37,280.62 0.07% 0 \$0.00 NA  3 \$116,655.88 0.21% 0 \$0.00 NA  226 \$12,008,075.08 22.1% 0 \$0.00 NA  4 \$217,528.66 0.4% 0 \$0.00 NA  1 \$50,955.00 0.09% 0 \$0.00 NA  1 \$54,274.37 0.1% 0 \$0.00 NA  1 \$67,941.45 0.13% 0 \$0.00 NA  1 \$76,728.87 0.14% 0 \$0.00 NA  1 \$79,925.90 0.15% 0 \$0.00 NA  1 \$67,940.01 0.13% 0 \$0.00 NA  1 \$67,940.01 0.13% 0 \$0.00 NA  3 \$210,586.92 0.39% 0 \$0.00 NA  3 \$202,506.87 0.37% 0 \$0.00 NA  1 \$69,686.13 0.13% 0 \$0.00 NA	2 \$135,841.11 0.25% 0 \$0.00 NA 0 1 \$37,280.62 0.07% 0 \$0.00 NA 0 3 \$116,655.88 0.21% 0 \$0.00 NA 0 226 \$12,008,075.08 22.1% 0 \$0.00 NA 0 4 \$217,528.66 0.4% 0 \$0.00 NA 0 1 \$50,955.00 0.09% 0 \$0.00 NA 0 1 \$54,274.37 0.1% 0 \$0.00 NA 0 1 \$32,133.35 0.06% 0 \$0.00 NA 0 1 \$67,941.45 0.13% 0 \$0.00 NA 0 1 \$79,925.90 0.15% 0 \$0.00 NA 0 2 \$111,173.86 0.2% 0 \$0.00 NA 0 3 \$210,586.92 0.39% 0 \$0.00 NA 0 3 \$202,316.06 0.37% 0 \$0.00 NA 0 1 \$69,686.13 0.13% 0 \$0.00 NA 0

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					ı	1		
MACON BANK, INC	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	3	\$160,436.63	0.3%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	2	\$121,814.78	0.22%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$

NATIONST MORTGAC LLC/DBAC MORTGAC COMPANY	GE, CHAMPION GE	2	\$166,227.24	0.31%	0	\$0.00	NA	0	₩
NEW REPU SAVINGS I	JBLIC	1	\$58,449.63	0.11%	0	\$0.00	NA	0	\$
NEW SOUT FEDERAL BANK		1	\$81,797.78	0.15%	0	\$0.00	NA	0	\$
NEWFIELI NATIONAI		1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHER INVESTME COMPANY	ENT	3	\$120,574.42	0.22%	0	\$0.00	NA	0	\$
NORTHWE MORTGAC COMPANY	<del>S</del> E	3	\$156,312.22	0.29%	0	\$0.00	NA	0	\$
OLD FORT COMPANY	BANKING	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$
OLDE CYP COMMUNI		1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
OLIN COM CREDIT UI		4	\$270,248.71	0.5%	0	\$0.00	NA	0	\$
OMNIAME BANK	RICAN	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$
ONE WASI FINANCIA		2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$
OPPORTUI CREDIT UI		2	\$98,726.46	0.18%	0	\$0.00	NA	0	\$
ORIENTAL AND TRUS		1	\$82,129.22	0.15%	0	\$0.00	NA	0	\$
ORNL FED CREDIT U		8	\$511,910.91	0.94%	0	\$0.00	NA	0	\$
PARTNERS CREDIT UI	S FEDERAL NION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	\$
PATELCO UNION	CREDIT	1	\$84,823.24	0.16%	0	\$0.00	NA	0	\$
PEOPLES F TRUST CO PICKETT O	MPANY OF	1	\$76,730.57	0.14%	0	\$0.00	NA	0	\$
PEOPLES I NATIONAI ASSOCIAT	·	3	\$201,286.02	0.37%	0	\$0.00	NA	0	\$
POLICE AN FEDERAL UNION		5	\$312,784.90	0.58%	0	\$0.00	NA	0	\$
POPULAR		1	\$39,920.85	0.07%	0	\$0.00	NA	0	\$

[							
1	\$79,927.68	0.15%	0	\$0.00	NA	0	
3	\$150,193.05	0.28%	0	\$0.00	NA	0	
4	\$230,075.14	0.42%	0	\$0.00	NA	0	
1	\$49,956.95	0.09%	0	\$0.00	NA	0	
1	\$69,939.73	0.13%	0	\$0.00	NA	0	(
1	\$59,945.76	0.11%	0	\$0.00	NA	0	
2	\$113,488.95	0.21%	0	\$0.00	NA	0	Ç
2	\$125,785.10		0	\$0.00	NA	0	
4	\$258,047.96	0.48%	0	\$0.00	NA	0	•
2	\$127,088.12			·		0	
2	\$145,227.52	0.27%	0	\$0.00	NA	0	\$
2	\$158,829.42	0.29%	0	\$0.00	NA	0	(
1	\$54,951.48	0.1%	0	\$0.00	NA	0	
1	\$82,945.65	0.15%	0	\$0.00	NA	0	,
3	\$210,433.29	0.39%	0	\$0.00	NA	0	
1	\$71,838.09	0.13%	0	\$0.00	NA	0	
1	\$73,500.00	0.14%	0	\$0.00	NA	0	
1	\$46,982.08	0.09%	0	\$0.00	NA	0	
1	\$47,958.67	0.09%	0	\$0.00	NA	0	
1	\$57,947.57	0.11%	0	\$0.00	NA	0	
3	\$164,791.48	0.3%	0	\$0.00	NA	0	
	4 1 1 1 2 2 4 2 2 1 1 1 1 1 1 1 1 1 1 1	3 \$150,193.05 4 \$230,075.14 1 \$49,956.95 1 \$69,939.73 1 \$59,945.76 2 \$113,488.95 2 \$125,785.10 4 \$258,047.96 2 \$127,088.12 2 \$145,227.52 2 \$158,829.42 1 \$54,951.48 1 \$82,945.65 3 \$210,433.29 1 \$71,838.09 1 \$73,500.00 1 \$46,982.08 1 \$47,958.67 1 \$57,947.57	3       \$150,193.05       0.28%         4       \$230,075.14       0.42%         1       \$49,956.95       0.09%         1       \$69,939.73       0.13%         1       \$59,945.76       0.11%         2       \$113,488.95       0.21%         2       \$125,785.10       0.23%         4       \$258,047.96       0.48%         2       \$127,088.12       0.23%         2       \$145,227.52       0.27%         2       \$158,829.42       0.29%         1       \$82,945.65       0.15%         3       \$210,433.29       0.39%         1       \$73,500.00       0.14%         1       \$46,982.08       0.09%         1       \$47,958.67       0.09%         1       \$57,947.57       0.11%	3 \$150,193.05 0.28% 0 4 \$230,075.14 0.42% 0 1 \$49,956.95 0.09% 0 1 \$69,939.73 0.13% 0 1 \$59,945.76 0.11% 0 2 \$113,488.95 0.21% 0 2 \$125,785.10 0.23% 0 2 \$127,088.12 0.23% 0 2 \$127,088.12 0.23% 0 2 \$158,829.42 0.29% 0 1 \$54,951.48 0.1% 0 1 \$82,945.65 0.15% 0 1 \$71,838.09 0.13% 0 1 \$71,838.09 0.13% 0 1 \$73,500.00 0.14% 0 1 \$46,982.08 0.09% 0 1 \$47,958.67 0.09% 0 1 \$57,947.57 0.11% 0	3       \$150,193.05       0.28%       0       \$0.00         4       \$230,075.14       0.42%       0       \$0.00         1       \$49,956.95       0.09%       0       \$0.00         1       \$69,939.73       0.13%       0       \$0.00         2       \$113,488.95       0.21%       0       \$0.00         2       \$125,785.10       0.23%       0       \$0.00         4       \$258,047.96       0.48%       0       \$0.00         2       \$127,088.12       0.23%       0       \$0.00         2       \$145,227.52       0.27%       0       \$0.00         2       \$158,829.42       0.29%       0       \$0.00         1       \$54,951.48       0.1%       0       \$0.00         1       \$82,945.65       0.15%       0       \$0.00         3       \$210,433.29       0.39%       0       \$0.00         1       \$73,500.00       0.14%       0       \$0.00         1       \$46,982.08       0.09%       0       \$0.00         1       \$47,958.67       0.09%       0       \$0.00         1       \$57,947.57       0.11%       0	3 \$150,193.05 0.28% 0 \$0.00 NA 4 \$230,075.14 0.42% 0 \$0.00 NA 1 \$49,956.95 0.09% 0 \$0.00 NA 1 \$69,939.73 0.13% 0 \$0.00 NA 1 \$59,945.76 0.11% 0 \$0.00 NA 2 \$113,488.95 0.21% 0 \$0.00 NA 2 \$125,785.10 0.23% 0 \$0.00 NA 2 \$127,088.12 0.23% 0 \$0.00 NA 2 \$127,088.12 0.23% 0 \$0.00 NA 2 \$145,227.52 0.27% 0 \$0.00 NA 1 \$54,951.48 0.1% 0 \$0.00 NA 1 \$54,951.48 0.1% 0 \$0.00 NA 1 \$71,838.09 0.13% 0 \$0.00 NA 1 \$71,838.09 0.13% 0 \$0.00 NA 1 \$73,500.00 0.14% 0 \$0.00 NA 1 \$46,982.08 0.09% 0 \$0.00 NA 1 \$47,958.67 0.09% 0 \$0.00 NA	3 \$150,193.05 0.28% 0 \$0.00 NA 0 4 \$230,075.14 0.42% 0 \$0.00 NA 0 1 \$49,956.95 0.09% 0 \$0.00 NA 0 1 \$69,939.73 0.13% 0 \$0.00 NA 0 1 \$59,945.76 0.11% 0 \$0.00 NA 0 2 \$113,488.95 0.21% 0 \$0.00 NA 0 2 \$125,785.10 0.23% 0 \$0.00 NA 0 4 \$258,047.96 0.48% 0 \$0.00 NA 0 2 \$127,088.12 0.23% 0 \$0.00 NA 0 2 \$158,829.42 0.29% 0 \$0.00 NA 0 1 \$54,951.48 0.1% 0 \$0.00 NA 0 1 \$82,945.65 0.15% 0 \$0.00 NA 0 1 \$71,838.09 0.13% 0 \$0.00 NA 0 1 \$71,838.09 0.13% 0 \$0.00 NA 0 1 \$73,500.00 0.14% 0 \$0.00 NA 0 1 \$46,982.08 0.09% 0 \$0.00 NA 0 1 \$47,958.67 0.09% 0 \$0.00 NA 0 1 \$47,958.67 0.09% 0 \$0.00 NA 0

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	;
STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	Ç
SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	(
SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	9
TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	S
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	S
THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	S
THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	Š
TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	1
UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
	1	\$59,947.06	0.11%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK								
L	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,667.54	0.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	\$
Total		898	\$54,475,668.00	100%	0	\$0.00		0	<u> </u>
31412NJB3	ALPINE BANK & TRUST CO	1	\$287,745.90	1.82%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	9
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	9
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	(
	HOME FINANCING CENTER INC	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	S
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	S

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	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	9
	NATIONAL COOPERATIVE BANK, N.A	1	\$243,779.42	1.54%	0	\$0.00	NA	0	4
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	5	\$1,296,203.00	8.2%	0	\$0.00			\$
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	\$
Total		61	\$15,812,714.74	100%	0	\$0.00		0	9
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	4
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	9
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	(
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	5
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	

	CAN FIRST CUNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	•
AMERIO HERITA		5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	\$
ANCHO	RBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	NA STATE CUNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	43
ASSOCI NA	IATED BANK,	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	43
AUBUR	NBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	\$
AUROR GROUP	A FINANCIAL INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO BANK	RPSOUTH	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	\$
BANK F NATION		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BANK N	MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$
BANK (	OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	\$
BANK (	OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	\$
BANK (	OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00		0	\$
	OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	\$
BANK ( CASCA		2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$
<u> </u>	R BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	\$
BAXTE UNION	R CREDIT	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$
	DERAL UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	\$
BELLCO UNION	O CREDIT	3	\$933,408.15	0.36%	0	\$0.00	NA	0	\$
	AGE FEDERAL UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	\$
BLACK BANK	HAWK STATE	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	G EMPLOYEES C UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	\$
_	EWATER CUNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	\$
	MAWR TRUST NY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	9
BUTTE BANK	COMMUNITY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
CARRO	LLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	9
CENTEI LENDIN	NNIAL NG, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
	AL BANK OF	1	\$282,244.62	0.11%	0	\$0.00	NA	0	\$

PROVO								
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	1
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO	1	\$226,665.87	0.09%	0	\$0.00	NA	0	ļ
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	ļ
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,838.76	0.11%	0	\$0.00	NA	0	
CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0			0	
CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR	1	\$196,617.72	0.08%	0	\$0.00	NA	0	

SAVINGS								
DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	Ç
F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	(
FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	(
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	(
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	Ç
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL	1	\$288,000.00	0.11%	0	\$0.00	NA	0	Š

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SAVINGS BANK								
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY INC	1	\$202,312.44	0.08%	0	\$0.00	NA	0	Ş
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	•
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	S
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	5
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0		NA	0	3
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	Ş
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	•
FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	9
FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	Ş
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	9
GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	9
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	9

GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	43
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	9
HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0	47
HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	<del>\$</del> ]
I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	47
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	9
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	\$
	2	\$790,677.99	0.3%	0	\$0.00	NA	0	\$

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LAKE FOREST BANK & TRUST								
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	3	\$801,973.22	0.31%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	\$
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%			NA	0	\$
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$522,256.87	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$

1	\$208,000.00	0.08%	0	\$0.00	NA	0	9
3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$
1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$
2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$
2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$
1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$
3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$
3	\$685,571.20	0.26%	0	\$0.00	NA	0	9
1	\$195,000.00	0.08%	0	\$0.00	NA	0	9
1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$
2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$
3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$
2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$
2	\$397,416.81	0.15%	0	\$0.00	NA	0	\$
2	\$572,374.04	0.22%	0	\$0.00	NA	0	\$
1	·					0	\$
2	\$683,751.77	0.26%	0	\$0.00	NA	0	9
1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$
1	\$292,728.62	0.11%	0	\$0.00	NA	0	\$
	1 2 2 1 3 3 2 2 2 1	3 \$609,799.94  1 \$410,400.00  2 \$482,828.71  2 \$450,587.10  1 \$281,000.00  3 \$1,045,131.56  3 \$804,547.39  3 \$685,571.20  1 \$195,000.00  1 \$246,400.00  2 \$459,590.38  3 \$594,123.72  2 \$624,088.71  2 \$397,416.81  2 \$397,416.81  2 \$572,374.04  1 \$324,000.00  2 \$683,751.77  1 \$199,827.80	3 \$609,799.94 0.23%  1 \$410,400.00 0.16%  2 \$482,828.71 0.19%  2 \$450,587.10 0.17%  1 \$281,000.00 0.11%  3 \$1,045,131.56 0.4%  3 \$804,547.39 0.31%  3 \$685,571.20 0.26%  1 \$195,000.00 0.08%  1 \$246,400.00 0.09%  2 \$459,590.38 0.18%  3 \$594,123.72 0.23%  2 \$624,088.71 0.24%  2 \$397,416.81 0.15%  2 \$572,374.04 0.22%  1 \$324,000.00 0.12%  2 \$683,751.77 0.26%  1 \$199,827.80 0.08%	3       \$609,799.94       0.23%       0         1       \$410,400.00       0.16%       0         2       \$482,828.71       0.19%       0         2       \$450,587.10       0.17%       0         3       \$1,045,131.56       0.4%       0         3       \$804,547.39       0.31%       0         3       \$685,571.20       0.26%       0         1       \$195,000.00       0.08%       0         1       \$246,400.00       0.09%       0         2       \$459,590.38       0.18%       0         3       \$594,123.72       0.23%       0         2       \$624,088.71       0.24%       0         2       \$397,416.81       0.15%       0         2       \$572,374.04       0.22%       0         1       \$199,827.80       0.08%       0         1       \$199,827.80       0.08%       0	3       \$609,799.94       0.23%       0       \$0.00         1       \$410,400.00       0.16%       0       \$0.00         2       \$482,828.71       0.19%       0       \$0.00         1       \$281,000.00       0.11%       0       \$0.00         3       \$1,045,131.56       0.4%       0       \$0.00         3       \$804,547.39       0.31%       0       \$0.00         3       \$685,571.20       0.26%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         1       \$246,400.00       0.09%       0       \$0.00         2       \$459,590.38       0.18%       0       \$0.00         2       \$624,088.71       0.24%       0       \$0.00         2       \$397,416.81       0.15%       0       \$0.00         2       \$572,374.04       0.22%       0       \$0.00         1       \$199,827.80       0.08%       0       \$0.00         1       \$199,827.80       0.08%       0       \$0.00	3 \$609,799.94 0.23% 0 \$0.00 NA  1 \$410,400.00 0.16% 0 \$0.00 NA  2 \$482,828.71 0.19% 0 \$0.00 NA  2 \$450,587.10 0.17% 0 \$0.00 NA  1 \$281,000.00 0.11% 0 \$0.00 NA  3 \$1,045,131.56 0.4% 0 \$0.00 NA  3 \$804,547.39 0.31% 0 \$0.00 NA  1 \$195,000.00 0.08% 0 \$0.00 NA  1 \$195,000.00 0.08% 0 \$0.00 NA  2 \$459,590.38 0.18% 0 \$0.00 NA  2 \$459,590.38 0.18% 0 \$0.00 NA  2 \$459,4123.72 0.23% 0 \$0.00 NA  2 \$624,088.71 0.24% 0 \$0.00 NA  2 \$397,416.81 0.15% 0 \$0.00 NA  2 \$572,374.04 0.22% 0 \$0.00 NA  1 \$324,000.00 0.12% 0 \$0.00 NA  2 \$683,751.77 0.26% 0 \$0.00 NA	3 \$609,799.94 0.23% 0 \$0.00 NA 0 1 \$410,400.00 0.16% 0 \$0.00 NA 0 2 \$482,828.71 0.19% 0 \$0.00 NA 0 2 \$450,587.10 0.17% 0 \$0.00 NA 0 1 \$281,000.00 0.11% 0 \$0.00 NA 0 3 \$1,045,131.56 0.4% 0 \$0.00 NA 0 3 \$804,547.39 0.31% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$246,400.00 0.09% 0 \$0.00 NA 0 2 \$459,590.38 0.18% 0 \$0.00 NA 0 2 \$459,590.38 0.18% 0 \$0.00 NA 0 2 \$397,416.81 0.15% 0 \$0.00 NA 0 2 \$397,416.81 0.15% 0 \$0.00 NA 0 1 \$324,000.00 0.12% 0 \$0.00 NA 0 2 \$683,751.77 0.26% 0 \$0.00 NA 0 2 \$683,751.77 0.26% 0 \$0.00 NA 0 1 \$199,827.80 0.08% 0 \$0.00 NA 0

FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A	2	\$553,158.31	0.21%	0	\$0.00	NA	0	(
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	Ç
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	9
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	

ST. CLAIR COUNTY STATE BANK								
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	5
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	5
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	5
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	5
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	<u> </u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	Q
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	2	\$472,155.00	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	(
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	
THUNDER BANK	1	\$192,829.72			· ·		0	
TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	·		0	
	1	\$246,751.85	0.09%	0	\$0.00	NA	0	

TRANSWEST CREDIT UNION								
TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	Ç
UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	9
UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	S
UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	S
UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	S
UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	9
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	93
VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	•
VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	•
WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	•
WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	S
WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	9
WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	•
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	S
WRIGHT-PATT CREDIT UNION, INC	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST	1	\$416,640.97	0.16%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	
Total		983	\$261,576,206.00	100%	0	\$0.00		0	
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	4	\$965,450.91	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	;
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	;

CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,747.45	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$170,852.77	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$359,058.56	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	\$

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HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	₩
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	\$

1	\$151,869.13	0.21%	0	\$0.00	NA	0	\$
1	\$221,887.12	0.31%	0	\$0.00	NA	0	\$
2	\$582,510.99		0			0	\$
1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$
2	\$433,813.85	0.6%	0	\$0.00	NA	0	\$
1	\$211,558.58	0.29%	0	\$0.00	NA	0	\$
1	\$194,388.28	0.27%	0	\$0.00	NA	0	\$
2	\$384,406.09	0.53%	0	\$0.00	NA	0	\$
1	\$355,775.00	0.49%	0	\$0.00	NA	0	\$
2	\$331,390.74	0.46%	0	\$0.00	NA	0	\$
2	\$361,949.16	0.5%	0	\$0.00	NA	0	\$
1	\$365,427.30	0.5%	0	\$0.00	NA	0	\$
1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$
2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$
1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$
1	\$189,836.41	0.26%	0	\$0.00	NA	0	\$
1	\$370,165.07	0.51%	0	\$0.00	NA	0	\$
2	\$389,500.00	0.54%	0	\$0.00	NA	0	\$
1	\$196,472.23	0.27%	0	\$0.00	NA	0	\$
1	\$270,511.13	0.37%	0	\$0.00	NA	0	\$
	2 1 2 1 2 2 2 1 1 2 1	1 \$221,887.12 2 \$582,510.99 1 \$156,750.00 2 \$433,813.85 1 \$211,558.58 1 \$194,388.28 2 \$384,406.09 1 \$355,775.00 2 \$331,390.74 2 \$361,949.16 1 \$365,427.30 1 \$180,332.82 2 \$493,454.60 1 \$155,066.37 1 \$189,836.41 1 \$370,165.07 2 \$389,500.00 1 \$196,472.23	1       \$221,887.12       0.31%         2       \$582,510.99       0.8%         1       \$156,750.00       0.22%         2       \$433,813.85       0.6%         1       \$211,558.58       0.29%         1       \$194,388.28       0.27%         2       \$384,406.09       0.53%         1       \$355,775.00       0.49%         2       \$361,949.16       0.5%         1       \$365,427.30       0.5%         1       \$180,332.82       0.25%         2       \$493,454.60       0.68%         1       \$155,066.37       0.21%         1       \$189,836.41       0.26%         1       \$370,165.07       0.51%         2       \$389,500.00       0.54%         1       \$196,472.23       0.27%	1       \$221,887.12       0.31%       0         2       \$582,510.99       0.8%       0         1       \$156,750.00       0.22%       0         2       \$433,813.85       0.6%       0         1       \$211,558.58       0.29%       0         1       \$194,388.28       0.27%       0         2       \$384,406.09       0.53%       0         1       \$355,775.00       0.49%       0         2       \$331,390.74       0.46%       0         2       \$361,949.16       0.5%       0         1       \$365,427.30       0.5%       0         1       \$180,332.82       0.25%       0         2       \$493,454.60       0.68%       0         1       \$155,066.37       0.21%       0         1       \$370,165.07       0.51%       0         2       \$389,500.00       0.54%       0         1       \$196,472.23       0.27%       0	1       \$221,887.12       0.31%       0       \$0.00         2       \$582,510.99       0.8%       0       \$0.00         1       \$156,750.00       0.22%       0       \$0.00         2       \$433,813.85       0.6%       0       \$0.00         1       \$211,558.58       0.29%       0       \$0.00         1       \$194,388.28       0.27%       0       \$0.00         2       \$384,406.09       0.53%       0       \$0.00         1       \$355,775.00       0.49%       0       \$0.00         2       \$331,390.74       0.46%       0       \$0.00         2       \$361,949.16       0.5%       0       \$0.00         1       \$365,427.30       0.5%       0       \$0.00         1       \$180,332.82       0.25%       0       \$0.00         2       \$493,454.60       0.68%       0       \$0.00         1       \$155,066.37       0.21%       0       \$0.00         1       \$370,165.07       0.51%       0       \$0.00         2       \$389,500.00       0.54%       0       \$0.00         1       \$196,472.23       0.27%       0<	1 \$221,887.12	1 \$221,887.12

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0		NA	0	
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$725,525.33	1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$
Total		314	\$72,772,475.00	100%	0	\$0.00		0	\$
31412NJF4		10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
A	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	;
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	,
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	
F	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	;
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	•
N	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
I	FIRST AMERICAN NTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	
E F	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	:
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	
F	NASSAU EDUCATORS FEDERAL CREDIT JNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	
I L N	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	
	J. S. MORTGAGE CORP	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	
U F	JNITED NATIONS FEDERAL CREDIT JNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	,
N.	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$296,000.00	0.45%	0	\$0.00	NA	0	,

	POWER EXPRESS			<u> </u>				<u></u> '	
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	
Total		206	\$66,383,078.00	100%	0	\$0.00		0	
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	:
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
<u> </u>	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	- '
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	\$309,405.10	4.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	
L	WESTERNBANK PUERTO RICO	7	\$834,970.84			·	NA		
	Unavailable	13	\$2,096,622.36		1 1	· ·	NA	0	1
Total		49	\$7,520,201.95	100%	0	\$0.00		0	<del></del>
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	
<u> </u>	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	<u> </u>
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	Ĺ
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	Ĺ
	FIRST TENNESSEE BANK NATIONAL	2	\$489,578.11	2.93%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B	1	\$262,750.45	1.58%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	\$
Total		63	\$16,681,108.55	100%	0	\$0.00		0	\$
31412NJJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$
		1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C								
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	. 0	9
	STAR FINANCIAL GROUP, INC	5	\$488,759.99	2.94%	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	9
Total		174	\$16,737,531.00	100%	0	\$0.00		0	\$
				[ <u> </u>					
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	. 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	0.91%	0	\$0.00	NA	. 0	\$
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	. 0	4
	FRANKLIN BANK, SSB	3	\$350,797.67		0	·	NA		
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	. 0	3
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	. 0	\$
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	2	\$221,796.87	1.63%	0	\$0.00	NA	. 0	5
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00			·	NA		'
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	. 0	
Total		117	\$13,693,753.00	100%	0	\$0.00		0	\$
		<u> </u>						$\sqcup$	Щ.
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	. 0	
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	. 0	

	PULTE MORTGAGE, L.L.C	1	\$124,892.38	0.44%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	9
Total		211	\$28,684,057.36	100%	0	\$0.00		0	9
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C	2	\$299,741.70	0.85%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$484,604.19	1.37%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16		0		NA		
	Unavailable	59	\$9,500,592.59	26.92%	0	· ·	NA	0	
Total		219	\$35,313,589.44	100%	0	\$0.00		0	\$
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0		NA	0	\$
		3	\$241,101.00	2.19%	0	\$0.00	NA	0	5

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	9
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	5	\$326,214.74	2.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	\$
Total		167	\$11,022,129.86	100%	0	\$0.00		0	\$
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	\$
Total		68	\$18,493,952.97	100%	0	\$0.00		0	\$
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	93
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$
		26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$

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A MORTGAGE, R FINANCIAL	2							
PENANCIAL		\$557,626.00	0.22%	0	\$0.00	NA	0	
UP, INC	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	,
ailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	
	883	\$248,162,864.34	100%	0	\$0.00		0	•
		_						_
EST MORTGAGE IPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	,
T NATIONAL K OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	
NKLIN BANK,	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
AC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	9
MORTGAGE PORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	Š
TE MORTGAGE,	1	\$228,446.89	0.66%	0	\$0.00	NA	0	,
MORTGAGE VICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	,
R FINANCIAL UP, INC	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
LS FARGO K, N.A	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
railable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0	
	141	\$34,565,750.10	100%	0	\$0.00		0	
VNEY SAVINGS LOAN DCIATION, F.A	2	\$403,850.00	3.22%	0	\$0.00	NA	0	
AC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
MORTGAGE PORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
ailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
	49	\$12,543,176.47	100%	0	\$0.00		0	
	<b>_</b>			_				<u> </u>
MORTGAGE PORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	
LS FARGO K, N.A	1	\$372,806.30		0	\$0.00			
ailable	14		34.22%	0	\$0.00	NA	0	<b></b>
	39	\$12,232,681.47	100%	0	\$0.00		U	
NKLIN BANK,	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	
	EST MORTGAGE IPANY T NATIONAL K OF OMAHA NKLIN BANK, C BANK MORTGAGE PORATION TE MORTGAGE VICES, LLC R FINANCIAL UP, INC LS FARGO K, N.A ailable  VNEY SAVINGS LOAN DCIATION, F.A C BANK MORTGAGE PORATION ailable  MORTGAGE PORATION ailable	### Company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the co	Section	OP, INC   305   \$88,814,787.43   35.79%   883   \$248,162,864.34   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	OP, INC   ailable   305   \$88,814,787.43   35.79%   0	OF, INC   ailable   305   \$88,814,787.43   35.79%   0   \$0.00	OF, INC   ailable   305   \$88,814,787.43   35.79%   0   \$0.00   NA	OFF   INC   ailable   305   \$88,814,787.43   35.79%   0   \$0.00   NA   0

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	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0		NA		
	PULTE MORTGAGE, L.L.C	1	\$210,416.93	1.18%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	
Total		64	\$17,761,718.33	100%	0	\$0.00		0	
31412NJX5	ALPINE BANK & TRUST CO	1	\$36,450.00	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,948.34	2.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$45,460.83	1.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$62,945.75	2.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	

	TIEDONE DANIZ	1	¢51 155 00	1 010	Ω	¢0.00	NT A	0	
-	TIERONE BANK TOWNE MORTGAGE	1	\$51,155.92	1.91%	0	\$0.00	NA	0	
	COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	
Total		44	\$2,682,153.28	100%	0	\$0.00		0	,
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	:
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	:
	HAYHURST MORTGAGE, INC	1	\$375,000.00	7.95%	0	\$0.00	NA	0	•
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	
Total		21	\$4,718,862.50	100%	0	\$0.00		0	9
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	:
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	:
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	:
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	:
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,956.12	1.23%	0	\$0.00	NA	0	:
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	
		11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	

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	GUILD MORTGAGE COMPANY								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	. 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	. 0	
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	. 0	
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	. 0	\$
	RABOBANK, N.A	2	\$436,657.62	2.84%	0	\$0.00	NA	. 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	. 0	
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	. 0	\$
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	. 0	\$
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	. 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	(
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	. 0	9
Total		57	\$15,351,508.45		1 1	t		0	
			. ,	,	$\Box$		i '		
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	. 0	)
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	. 0	) 5
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	. 0	) 5
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	. 0	(
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	. 0	) 5
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	. 0	(
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	. 0	
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	. 0	) 5
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	. 0	

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	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	:
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	:
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	:
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	:
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	:
	POPULAR MORTGAGE, INC	3	\$430,299.13	4.54%	0	\$0.00	NA	0	:
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	:
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	:
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	:
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	:
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	:
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	:
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	:
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	:
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	
Total		57	\$9,472,096.14	100%	0	\$0.00		0	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT	2	\$452,791.88	2.51%	0	\$0.00	NA	0	:

	UNION								
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	9
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	5
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$

SERVICES	!		<u> </u>	<u> </u>	<u> </u>		<u>L</u> '	
HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	) NA	. 0	,
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	) NA	. 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	) NA	. 0	
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	) NA	. 0	
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	. 0	
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	. 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	. 0	
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	. 0	
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	. 0	
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	. 0	)
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00						
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	. 0	
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	. 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	) NA	. 0	
POPULAR MORTGAGE, INC	4	\$481,623.98	2.67%	0	\$0.00	NA	. 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	. 0	
PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	. 0	Ī
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	. 0	
	1	\$100,000.00	0.56%	0	\$0.00	NA	. 0	

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SECURITY FIRST BANK OF NORTH

DAKOTA	İ						1 '	
SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	. 0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	. 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	. 0	\$
TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	. 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	. 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	. 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	. 0	\$
VIRGINIA CREDIT UNION, INC	1	\$63,859.42	0.35%	0	\$0.00	NA	. 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	. 0	\$
WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	. 0	\$
WESTERNBANK PUERTO RICO	1	\$99,789.90						
Unavailable	4	\$451,814.15		0		1		
	119	\$18,015,104.92	100%	0	\$0.00		0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	. 0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	. 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	. 0	\$
FIRSTBANK PUERTO RICO	2	\$198,626.66			·			
			2.00~	0		NA	. 0	\$
FULTON BANK	1	\$75,000.00	3.08%	U	\$0.00	INA	<u> </u>	'[4
	SOMERSET TRUST COMPANY  TAUNTON FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TECHNOLOGY CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTERNBANK PUERTO RICO Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC FINANCIAL PARTNERS CREDIT UNION  FIRSTBANK PUERTO	DAKOTA  SOMERSET TRUST COMPANY  TAUNTON FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TECHNOLOGY CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTERNBANK PUERTO RICO  Unavailable  4  119  ADDISON AVENUE FEDERAL CREDIT UNION  CENTRAL MORTGAGE 2 COMPANY CITIZENS FIRST MORTGAGE, LLC FINANCIAL PARTNERS CREDIT UNION  FIRSTBANK PUERTO 2	DAKOTA   SOMERSET TRUST   COMPANY   2   \$124,028.49     TAUNTON FEDERAL   CREDIT UNION   1   \$158,251.15     TEACHERS FEDERAL   CREDIT UNION   1   \$247,000.00     TECHNOLOGY   CREDIT UNION   1   \$247,000.00     TOWN AND   COUNTRY BANC   MORTGAGE   SERVICES   UNITUS COMMUNITY   CREDIT UNION   1   \$219,501.78     UNIVERSITY & STATE EMPLOYEES   2   \$389,701.11     CREDIT UNION   VIRGINIA CREDIT   UNION, INC   WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WESCOM CENTRAL   CREDIT UNION   WESTERNBANK   PUERTO RICO   Unavailable   4   \$451,814.15     ADDISON AVENUE   FEDERAL CREDIT   1   \$417,000.00   UNION   CENTRAL   MORTGAGE   2   \$393,823.03   COMPANY   CITIZENS FIRST   MORTGAGE, LLC   FINANCIAL   PARTNERS CREDIT   1   \$2283,195.63   UNION   FIRSTBANK PUERTO   2   \$198,626.66	DAKOTA   SOMERSET TRUST   COMPANY   2   \$124,028.49   0.69%     TAUNTON FEDERAL   CREDIT UNION   1   \$158,251.15   0.88%     TEACHERS FEDERAL   CREDIT UNION   1   \$247,000.00   1.37%     TECHNOLOGY   CREDIT UNION   2   \$567,862.33   3.15%     TOWN AND   COUNTRY BANC   MORTGAGE   SERVICES   UNITUS COMMUNITY   CREDIT UNION   1   \$219,501.78   1.22%     UNITUS COMMUNITY   CREDIT UNION   VIRGINIA CREDIT   1   \$63,859.42   0.35%     WASHINGTON STATE   EMPLOYEES   CREDIT UNION   WESCOM CENTRAL   CREDIT UNION   WESCOM CENTRAL   CREDIT UNION   WESTERNBANK   1   \$99,789.90   0.55%     Unavailable   4   \$451,814.15   2.57%     ADDISON AVENUE   FEDERAL CREDIT   1   \$417,000.00   17.12%     UNION CENTRAL   MORTGAGE   2   \$393,823.03   16.17%     COMPANY   CITIZENS FIRST   MORTGAGE   LLC   1   \$184,589.28   7.58%     FIRSTBANK PUERTO   RICO   2   \$198,626.66   8.16%	DAKOTA   SOMERSET TRUST   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   CREDIT UNION   TEACHERS FEDERAL   CREDIT UNION   CREDIT UNION   COUNTRY BANC   MORTGAGE   STATE EMPLOYEES CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION	DAKOTA   SOMERSET TRUST   2   \$124,028.49   0.69%   0   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.0	DAKOTA	DAKOTA

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<u> </u>									1
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	:
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	:
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.72%	0	·	NA	0	
Total		14	\$2,435,378.61	100%	0	\$0.00		0	
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	:
	COMMUNITY BANK & TRUST CO	1	\$79,730.73	1.26%	0	\$0.00	NA	0	:
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	;
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	-
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	,
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	,
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	

\$93,600.00

1.48%

0

\$0.00

NA

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CREDIT UNION LOS ALAMOS

	NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$246,543.22	3.93%			NA		
Total		53	\$6,305,632.42	100%	0	\$0.00		0	\$
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	9
		1	\$89,282.11	2.68%	0	\$0.00	NA	0	\$
							8	79	

	BAYVIEW LOAN SERVICING, LLC							'	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	) NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	) NA	0	\$
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	) NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	) NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	) NA	0	\$
<u> </u>	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$417,000.00						\$
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$161,105.24	4.84%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	) NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	) NA	0	\$
Total		18	\$3,330,688.33	100%	0	\$0.00	/!	0	\$
					$\Box'$			$\Box'$	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	) NA	0	\$
Total		8	\$1,465,435.69	100%	0	\$0.00	'	0	\$
					اا	<u> </u>	<u> </u>	Ĺ_'	<u> </u>
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	) NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	) NA	0	\$
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	Ţ
Total		96	\$24,100,409.00	100%	0	\$0.00		0	\$
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31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$
J	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$

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	TRUST COMPANY TEAM ONE CREDIT								
	UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	,
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	
	Unavailable	3	\$533,591.20	3.51%	0		NA	0	
Total		57	\$15,263,122.74	100%	0	\$0.00		0	1
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	,
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	
Total		64	\$15,368,229.70	100%	0	\$0.00		0	1
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	;
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	
Total		22	\$6,401,199.54	100%	0	\$0.00		0	1
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	,
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
		1	\$100,000.00	2.79%	0	\$0.00	NA	0	

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	37	\$3,587,764.50	100%	0	\$0.00		0	
Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	:
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	:
PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	:
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$101,991.63		0				
MACON BANK, INC	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	,
LAKE MORTGAGE COMPANY INC	1	\$85,500.00	2.38%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	:
JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	,
HOME FINANCING CENTER INC	1	\$94,916.18	2.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK								

Total

	1								
31412NKP0	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$
Total		29	\$3,935,639.49	100%	0	\$0.00		0	\$
	1CT AND MODERA OF								
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	2.27%		\$0.00	NA		
<u> </u>	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$
<u> </u>	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	
		3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION								
COMMUNITYONE BANK, N.A	1	\$395,618.61	3.2%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	) NA	0	
CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	) NA	0	
FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	<u></u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	) NA	0	ą
FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	4
GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	<u></u>
LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	<u></u>
LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	<u></u>
MACON BANK, INC	1	\$328,000.00	2.66%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	) NA	0	
PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	) NA	0	
THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	:
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	,			·			
Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	

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Total		47	\$12,346,946.26	100%	0	\$0.00		0	9
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	Ş
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	9
Total		187	\$49,842,490.01	100%	0	\$0.00		0	\$
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	Š
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	9
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	5
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	S
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	Ş
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	S
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	9
	JAMES F. MESSINGER AND COMPANY INC	1	\$216,218.20	4.32%	0	\$0.00	NA	0	9
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	9
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	9
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	9
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	9
Total		32	\$5,002,489.30	100%	0	\$0.00		0	9
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA		
Total		14	\$2,607,515.18	100%	0	\$0.00		0	

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31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	
Total		66	\$11,664,861.97	100%	0	\$0.00		0	
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	
Total		23	\$3,580,118.53	100%	0	\$0.00		0	
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$1,613,885.17	100%	0	\$0.00	1171	0	
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31412THP1	CITIMORTGAGE, INC	4	\$271,318.00	22.63%	0	\$0.00	NA	0	
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	
Total		19	\$1,198,704.18	100%	0	\$0.00		0	
2141277100	CITIN (OPTC) OF INC	_	Φ470 CO5 04	17.600	0	фо <b>ОО</b>	NT A	0	
31412THQ9	CITIMORTGAGE, INC	5	\$470,625.04	17.69%	0	\$0.00	NA	0	
Total	Unavailable	22 <b>27</b>	\$2,189,176.70	82.31% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 0	
Total		21	\$2,659,801.74	100%	U	\$0.00		U	
31412THT3	CITIMORTGAGE, INC	2	\$431,525.00	2.66%	0	\$0.00	NA	0	
5111211113	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	
Total	Chavanaoie	61	\$16,225,792.60	100%	0	\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31412THU0	CITIMORTGAGE, INC	1	\$188,705.74	2.18%	0	\$0.00	NA	0	
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	
Total		31	\$8,662,659.16	100%	0	\$0.00		0	
31412THV8	CITIMORTGAGE, INC	3	\$303,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	
Total		45	\$5,265,082.05	100%	0	\$0.00		0	
31412THX4	CITIMORTGAGE, INC	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	
Total		35	\$9,978,173.16	100%	0	\$0.00		0	
31412THY2	CITIMORTGAGE, INC	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	
Total		35	\$8,699,908.84	100%	0	\$0.00		0	
2141277127	CITTO CODETC + CEL TYC	100	φ1.c. επ.c. 100. Ξο	26.05%		40.00	***		
31412TU27	CITIMORTGAGE, INC	122	\$16,576,183.59	26.97%	0	\$0.00	NA NA	0	
Total	Unavailable	259	\$44,885,163.16 \$61,461,346.75	73.03% <b>100%</b>	0	\$0.00	NA	0	
Total		381	\$61,461,346.75	100%	0	\$0.00		0	
31412TU35	CITIMORTGAGE, INC	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	
Total		62	\$7,965,537.50		0	\$0.00		0	

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31412TU43	CITIMORTGAGE, INC	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	,
514121043	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA NA	0	
Total	Ullavallable	52	\$6,373,628.98	100%	0	\$0.00 \$0.00	INA	0	
Total		32	ψ0,373, <b>020.</b> 70	100 /0	U	ψ <b>υ.υυ</b>		U	
31412TU50	CITIMORTGAGE, INC	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	
Total		14	\$2,922,557.49	100%	0	\$0.00		0	,
31412TU68	CITIMORTGAGE, INC	4	\$655,300.00	28.83%	0	\$0.00	NA	0	
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	
Total		16	\$2,272,924.43	100%	0	\$0.00	·	0	;
2141271176	CITIMODTC ACE INC	1	¢275 100 00	22 2407	0	00.00	NT A	0	
31412TU76	CITIMORTGAGE, INC Unavailable	6	\$275,100.00 \$908,848.21	23.24% 76.76%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaoic	7	\$1,183,948.21	100%	0	\$0.00 \$0.00	IVA	0	
10001			ψ1,100,5 101 <b>2</b> 1	10070	Ů	Ψ0•00			
31412TU92	CITIMORTGAGE, INC	2	\$279,000.00	20.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	
Total		8	\$1,389,548.37	100%	0	\$0.00		0	
21.41.200 11/7	CITTO CODEC A CE. DIC	20	Φ2 1 4 4 <b>2</b> 1 0 0 0	17 (79	0	Φ0.00	NT A	0	
31412TUK7	CITIMORTGAGE, INC	20	\$3,144,210.09	17.67%	0	\$0.00	NA NA	0	
Total	Unavailable	66 <b>86</b>	\$14,650,503.68 <b>\$17,794,713.77</b>	82.33% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
lotai		80	\$17,794,713.77	100 %	U	φυ.υυ		U	,
31412TUL5	CITIMORTGAGE, INC	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	:
Total		354	\$64,774,883.69	100%	0	\$0.00		0	,
31412TUM3	CITIMORTGAGE, INC	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	
	Unavailable	129	\$15,527,374.95		_	\$0.00	NA		
Total		184	\$22,383,691.45		0	\$0.00		0	,
31412TUN1	CITIMORTGAGE, INC	2	\$258,986.58	14.96%	0	\$0.00	NA	0	;
5141210N1	Unavailable	16	\$1,472,484.90		0	\$0.00	NA NA	0	
Total	Onavanaore	18	\$1,731,471.48		0	\$0.00	1171	0	,
214127777	77 911	4.4	ΦΟ 270 0 57 00	1000		<b>40.00</b>	***		
31412TUP6	Unavailable	41	\$2,370,865.80			\$0.00	NA	0	
Total		41	\$2,370,865.80	100%	0	\$0.00		0	
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0	
Total		26	\$2,534,158.30	100%	0	\$0.00		0	(
31412TUT8	CITIMORTGAGE, INC	1	\$68,000.00		0	\$0.00	NA	0	
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	

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Total		24	\$1,530,637.91	100%	0	\$0.00		0	1 5
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31412TUU5	CITIMORTGAGE, INC	2	\$209,662.00	6.27%	0	\$0.00	NA	0	/ <u> </u>
	Unavailable	32	\$3,131,568.71	93.73%	1 1	\$0.00	NA		
Total		34		100%	1 1	· · · · · · · · · · · · · · · · · · ·		0	
31412TUW1	CITIMORTGAGE, INC	1	\$119,600.00	4.82%	0	\$0.00	NA	0	
	Unavailable	20			0	\$0.00	NA	0	
Total		21	\$2,480,118.70		0	\$0.00		0	/
31412TUX9	Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0	[
Total		13	\$3,564,718.51	100%	0	\$0.00		0	
31412TUZ4	CITIMORTGAGE, INC	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	
	Unavailable	115			0	\$0.00	NA	0	
Total		147	\$32,049,811.40	1		t		0	/ <u> </u>
31412TVA8	CITIMORTGAGE, INC	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0	<u> </u>
	Unavailable	48					NA		
Total		74			+			0	
31412TVB6	CITIMORTGAGE, INC	4	\$578,900.00	13.84%	0	\$0.00	NA	0	5
	Unavailable	28		1			NA		<u> </u>
Total		32		1	1 1			0	
		,	, · · · · · · · · · · · · · · · · · · ·	(		1		$\overline{\Box}$	
31412TVC4	CITIMORTGAGE, INC	1	\$33,000.00	1.63%	0	\$0.00	NA	0	
D 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	14		1			NA		†
Total		15		1				0	<b>+</b> '
1000			<del></del>					$\overline{}$	
31412TX24	CITIMORTGAGE, INC	1	\$78,000.00	0.29%	0	\$0.00	NA	0	
D1112112	Unavailable	110		1	1 1		NA	1	
Total	Onuvanaoz	111	\$27,247,824.01	100%	1 1	1		0	
10441		, <del></del>	Ψ=1,=1.,==		$\Box$	1 44	<del></del>	$\overrightarrow{-}$	
31412TX57	CITIMORTGAGE, INC	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	, ,
D1112112.	Unavailable	46		1		i i	NA		1
Total	Onu , carron	55		1				0	
10001			Ψ, 1,,,	1		1			
31412TX65	CITIMORTGAGE, INC	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	. :
D11121120	Unavailable	405		1			NA	1 1	1
Total	Onu , carro	438		1	1 1			0	
Total		ı — — — — — — — — — — — — — — — — — — —	Ψ120,102,1	1		1	<del></del>	1	
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	,
Total	Olluvallaois	11	\$2,374,745.00	1	1 1		<del></del>	0	+
Total		<del></del>	Ψ2901 191 10100	100 /5	T	Ψ0.00	<del></del>	1	
31412TX81	CITIMORTGAGE, INC	3	\$753,706.18	3.24%	0	\$0.00	NA	0	

p-			1						1
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	
Total		84	\$23,273,098.96	100%	0	\$0.00		0	
31412TX99	CITIMORTGAGE, INC	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	
	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0	
Total		134	\$36,276,816.01	100%	0	\$0.00		0	
31412TXC2	CITIMORTGAGE, INC	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	9
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	
Total		66	\$15,757,775.06	100%	0	\$0.00		0	
31412TXE8	CITIMORTGAGE, INC	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	9
	Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	
Total		580	\$153,906,524.40	100%	0	\$0.00		0	•
31412TXF5	CITIMORTGAGE, INC	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	9
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	9
Total		303	\$20,076,516.21	100%	0	\$0.00		0	
			,						
31412TXG3	CITIMORTGAGE, INC	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	9
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	9
Total		359	\$35,595,808.92	100%	0	\$0.00		0	9
			. , ,						
31412TXH1	CITIMORTGAGE, INC	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	
Total		254	\$30,030,144.22	100%	0	\$0.00		0	
			1			,			
31412TXJ7	CITIMORTGAGE, INC	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	9
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	
Total		488	\$67,872,506.99	100%	0	\$0.00	·	0	9
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31412TXK4	CITIMORTGAGE, INC	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	(
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	(
Total		1,178	\$316,769,628.26	100%	0	\$0.00		0	
			, , , ,			,			
31412TXL2	CITIMORTGAGE, INC	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	(
<u> </u>	Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0	
Total		944	\$264,427,665.84	100%	0	\$0.00	<u> </u>	0	
			, , , , , , , , , , , , ,			,			
31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	
Total		946	\$253,953,595.49	100%	0	\$0.00	- 12-2	0	
		- 13	,,,,,,,	_00,0	Ť	4000			
31412TXN8	CITIMORTGAGE, INC	72	\$17,752,863.57	7%	0	\$0.00	NA	0	
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	
Total		944	\$253,467,582.30	100%	0	\$0.00	1111	0	

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2141277772	CYTTO CORTO LOTO TOTAL	4.0	<b>01.160.200.7</b>	0.225		40.60	**.		
31412TXP3	CITIMORTGAGE, INC	19	\$1,160,298.54	9.22%		·	NA	0	
	Unavailable	177	\$11,424,375.42	90.78%	0	·	NA	0	
Total		196	\$12,584,673.96	100%	0	\$0.00		0	
31412TXQ1	CITIMORTGAGE, INC	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	
Total		178	\$17,442,968.83	100%	0	\$0.00		0	
31412TXR9	CITIMORTGAGE, INC	5	\$567,113.15	5.25%	0	\$0.00	NA	0	
5141217K)	Unavailable	87	\$10,225,049.38		0	·	NA	0	t
Total	Onavanaore	92	\$10,792,162.53	100%	0	·	1111	0	
31412TXS7	CITIMORTGAGE, INC	10	\$1,346,158.22	6.68%	0		NA	0	
	Unavailable	136	\$18,818,917.39	93.32%	0		NA	0	
Total		146	\$20,165,075.61	100%	0	\$0.00		0	
31412TXT5	CITIMORTGAGE, INC	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	
514121713	Unavailable	766	\$10,182,943.73	95.12%	0	·	NA NA	0	
Total	Chavanable	810	\$208,617,650.82	100%	0		INA	0	-
lotai		610	\$200,017,030.02	100 %	U	\$0.00		U	
31412TXU2	CITIMORTGAGE, INC	10	\$577,136.28	4.05%	0	\$0.00	NA	0	
	Unavailable	226	\$13,663,736.61	95.95%	0	·	NA	0	1
Total		236	\$14,240,872.89	100%	0	\$0.00		0	
31412TXV0	CITIMORTGAGE, INC	2	\$180,409.15	1.29%	0	\$0.00	NA	0	
	Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	
Total		142	\$14,011,584.89	100%	0	\$0.00		0	
31412TXW8	CITIMORTGAGE, INC	4	\$470,337.75	4.91%	0	\$0.00	NA	0	
51112171110	Unavailable	77	\$9,108,708.38						
Total	C HW T WHILE IV	81	\$9,579,046.13		0		1,11	0	
31412TXX6	CITIMORTGAGE, INC	3	\$422,131.03	2.98%	0	\$0.00	NA	0	
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0	
Total		102	\$14,168,832.84	100%	0	\$0.00		0	
31412TXY4	CITIMORTGAGE, INC	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	
	Unavailable	416	\$112,438,493.68				NA	0	
Total		422	\$113,660,527.01	100%	0			0	
31412TXZ1	CITIMORTGAGE, INC	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	
D1+121AL1	Unavailable	342	\$93,132,251.36		0			0	
Total	Ullavallaule	342 349	\$93,132,231.36 \$94,727,551.36			· ·		0	
1 Viai		347	φ <i>9</i> <b>-1</b> ,121,331.30	100 70	U	φυ.υυ		U	

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31412TY31	Unavailable	73	i í í	1 1	+ +	i i	NA	1 1	
Total		73	\$17,245,396.39	100%	0	\$0.00		0	\$
		ل		لــــــا		<u> </u>		لك	<u> </u>
31412TY49	Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	. 0	\$
Total		51	\$8,042,953.41	100%	0	\$0.00		0	<b>\$</b>
31412TYA5	CITIMORTGAGE, INC	1	\$400,000.00	2.5%	0	\$0.00	NA	. 0	§
	Unavailable	57	†	1 1	1 1	·	NA	1 1	\$
Total		58	· · · · · ·	1 1	1			0	\$
			1					$\Box$	
31412TYB3	CITIMORTGAGE, INC	2	\$391,800.00	1.8%	0	\$0.00	NA	. 0	9
D17121120	Unavailable	93	†	1 1	+ +	1	NA	1 1	
Total	Ullu vulluo12	95	1	1 1	+ +			0	
Total		<del></del>	ΦΔ1,/72,070.20	100 /0		ψυ.υυ			4
31412TYC1	CITIMORTGAGE, INC	1	\$199,571.38	7.09%	0	\$0.00	NA	. 0	
314121101	,	† †		1	1 1	1		1 1	1
	Unavailable	9	†	1 1	1	1	NA	1 1	, ·
Total		10	\$2,814,101.38	100%	0	\$0.00		0	Ψ
	TODES A CEL DAG	1.4	÷3.502.051.05	12.0207	$\overline{\Box}$	00.00		-	<del></del> '
31412TYD9	CITIMORTGAGE, INC	14		1	1 1		NA	_	· '
	Unavailable	96		1 1	+ +	· ·	NA		
Total		110	\$30,618,685.46	100%	0	\$0.00		0	\$
			<u>.                                    </u>			<u> </u>		Ш	
31412TYE7	CITIMORTGAGE, INC	16				i i	NA		
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	. 0	
Total		42			1 1	1 1		0	\$
<u> </u>									
31412TYG2	CITIMORTGAGE, INC	2	\$349,000.00	2.51%	0	\$0.00	NA	. 0	9
P	Unavailable	51	†	1 1	1 1	1	NA	1 1	
Total	Oliw, william	53	1	1 1	+ +			0	
Total		( <u> </u>	Ψ109/109/2/	100,		Ţ	<del></del>	<del>  </del>	-
31412TYH0	CITIMORTGAGE, INC	33	\$8,689,888.13	23%	0	\$0.00	NA	. 0	
5141211110	Unavailable	105		1 1	1 1		NA NA	1 1	
m (-1	Ullavanauic	138		1	+ +		NA	0	4
Total		130	\$37,780,820.74	100 70	<u> </u>	\$0.00	——	_ <u> </u>	4
21412/73/16	CITIL COUTCACE INC	76	\$20.944.020.27	1150/-		¢0.00	NT A		<del></del>
31412TYJ6	CITIMORTGAGE, INC	76		1 1	+ +		NA NA	1 1	
<u></u>	Unavailable	567	, , , , , , , , , , , , , , , , , , ,	1	1		NA	1 1	7
Total		643	\$181,288,400.86	100%	0	\$0.00		0	\$
21.11.2/17/17/2	CUED CODEC A CE INC	27	±0.242.041.61	15 10%		¢0.00	NT A		<del></del>
31412TYK3	CITIMORTGAGE, INC	37		1	1 1	i	NA	1 1	1
	Unavailable	205	†	1 1	1 1	· ·	NA	1 1	4
Total		242	\$61,202,014.44	100%	0	\$0.00		0	\$
		<b></b>			igspace	+		igspace	<u> </u>
31412TYM9	CITIMORTGAGE, INC	2		1 1	1	· ·	NA		1
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	. 0	
Total		69	\$11,829,183.26	100%	0	\$0.00	!	0	9

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21/12TX/N/7	CITIMODEC A CE DAG	25	\$7.405.007.04	10.20%		<b>\$0.00</b>	<b>7⊾</b> ⊤ ▲		<del> </del>
31412TYN7	CITIMORTGAGE, INC	35	\$7,495,997.24	18.39%			NA NA		1
Total	Unavailable	128	\$33,275,669.00		0 <b>0</b>	·	NA		
Total		163	\$40,771,666.24	100%	U	\$0.00		0	<del>\</del>
31412TYS6	CITIMORTGAGE, INC	3	\$419,279.00	7.74%	0	\$0.00	NA	0	
	Unavailable	36	\$4,999,100.27	92.26%	0	·	NA		
Total		39	\$5,418,379.27	100%	0			0	
31412TYT4	CITIMORTGAGE, INC	2	\$258,738.53	5.76%	0	·	NA		1
	Unavailable	31	\$4,233,414.95		0	·	NA		1
Total		33	\$4,492,153.48	100%	0	\$0.00		0	
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	
Total		9	\$1,255,441.53		0			0	1
21412			٠ - م	1.0					ļ
31412TYV9	CITIMORTGAGE, INC	4	\$285,163.94	19.67%	0	·	NA		
<u> </u>	Unavailable	20	\$1,164,329.52	80.33%	0		NA		1
Total		24	\$1,449,493.46	100%	0	\$0.00		0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2141277777	CUMP 10 DE 2 : TO	<del>                                     </del>	<b>6407</b> 0-	10 1-		A -		<del> </del>	
31412TYW7	CITIMORTGAGE, INC	3	\$194,938.55	19.45%	0	·	NA NA		1
T-4-3	Unavailable	13	\$807,465.00		0	·	NA		
Total		16	\$1,002,403.55	100%	0	\$0.00		0	<u>'</u>
31412TYX5	CITIMORTGAGE, INC	5	\$491,104.28	17.73%	0	\$0.00	NA	0	-
	Unavailable	23	\$2,278,510.76		0	· ·	NA NA		1
Total	C Ha valla OIC	28	\$2,769,615.04	100%	0		INA	0	
		<u> </u>	,· 0/,012.04	_UU /U		ψυ•υυ		<u> </u>	<del>                                     </del>
31412TYY3	CITIMORTGAGE, INC	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	- 3
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	
Total		26	\$7,456,957.80	100%	0	\$0.00		0	
31412TYZ0	CITIMORTGAGE, INC	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	
	Unavailable	109	\$29,008,268.63	61.14%			NA NA		
Total		168	\$47,445,122.40		0	1	11/1	0	1
31413WNF8	GREYSTONE SERVICING	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC		~ 1,000,000.00	10070		ΨΟ.ΟΟ	TVA.		L '
Total		1	\$1,650,000.00	100%	0	\$0.00		0	9
	CDEXCES	$\vdash$						<u> </u>	<del>                                     </del>
31413WNH4	GREYSTONE SERVICING	1	\$980,000.00	100%	0	\$0.00	NA	0	d
U1712 W INFI4	SERVICING CORPORATION INC	1	φ>ου,∪UU.UU	100%	U	φυ.00	NΑ	"	
Total		1	\$980,000.00	100%	0	\$0.00		0	

31413WP41	GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,240,000.00	100%	0	\$0.00		0	9
Otal		1	Ψ1,470,000.00	100 /0		ψ0•00		U	
31413WPM1	GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,140,000.00	100%	0	\$0.00		0	•
31413WPR0	GREYSTONE SERVICING CORPORATION INC	1	\$698,000.00	100%	0	\$0.00	NA	0	
Total		1	\$698,000.00	100%	0	\$0.00		0	9
31413WPT6	GREYSTONE SERVICING CORPORATION INC	1	\$1,422,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,422,000.00	100%	0	\$0.00		0	•
31413WQA6	GREYSTONE SERVICING CORPORATION INC	1	\$1,306,500.00	100%	0	\$0.00	NA	0	S
Total		1	\$1,306,500.00	100%	0	\$0.00		0	•
31413WQM0	GREYSTONE SERVICING CORPORATION INC	1	\$1,716,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$1,716,000.00	100%	0	\$0.00		0	9
31413WRD9	GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA		
Total		1	\$1,695,000.00	100%	0	\$0.00		0	9
31413WRH0	GREYSTONE SERVICING CORPORATION INC	1	\$4,828,000.00	100%	0	\$0.00	NA	0	3
Total		1	\$4,828,000.00	100%	0	\$0.00		0	9
31413WSF3	GREYSTONE SERVICING CORPORATION INC	1	\$1,479,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,479,000.00	100%	0	\$0.00		0	•
31414ACL4	PHH MORTGAGE CORPORATION	8	\$1,471,062.64	100%	0	\$0.00	NA	0	9

	(USAA FEDERAL SAVINGS BANK)								
Total		8	\$1,471,062.64	100%	0	\$0.00		0	(
31414F7M7	Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0	
Total		4	\$737,363.52	100%	0	\$0.00	·	0	,
31414GAB5	Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0	
Total		2	\$363,802.66	100%	0	\$0.00		0	
31414M2A3	COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	
Total	Unavailable	26 <b>81</b>	\$4,757,426.61 <b>\$15,464,192.61</b>	30.76% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Iotai		01	φ13, <del>404,</del> 172.01	100 /	U	φυ.υυ		U	
31414M2B1	COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	,
<u></u>	Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0	
Total		42	\$5,466,580.51	100%	0	\$0.00		0	(
31414M2C9	COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0	
	Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	
Total		406	\$94,718,371.29	100%	0	\$0.00		0	
31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0	
	Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	1
Total		794	\$207,304,898.83	100%	0	\$0.00		0	
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	
	Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	
Total		52	\$14,273,679.39	100%	0	\$0.00		0	- '
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	
	Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0	
Total		40	\$7,966,220.52	100%	0	\$0.00		0	-
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	
	Unavailable	3	\$889,300.00		0	\$0.00	NA	0	
Total		23	\$6,001,724.06	100%	0	\$0.00		0	-
31414M2J4		86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	,

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	COUNTRYWIDE BANK, FSB								
	Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	
Total		100	\$11,788,660.01	100%	0	\$0.00		0	
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0	;
	Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	
Total		177	\$46,946,266.52	100%	0	\$0.00		0	
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	
Total		4	\$221,416.43	100%	0	\$0.00		0	4
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	,
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	
Total		40	\$10,031,622.79	100%	0	\$0.00		0	-
		$\bot$			_				
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	(
	Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	
Total		10	\$2,388,572.00	100%	0	\$0.00		0	
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	
Total		69	\$6,761,003.09	100%	0	\$0.00		0	(
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	
Total		70	\$4,752,237.88	100%	0	\$0.00		0	
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0	
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0	(
Total		496	\$128,487,345.94	100%	0	\$0.00		0	(
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	
Total		43	\$13,269,842.92	100%	0	\$0.00		0	(
		$\bot$							
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	,
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0	9

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Total		267	\$62,349,677.28	100%	0	\$0.00		0	
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	
	Unavailable	223	\$57,027,994.62	64.42%	1 1		NA	0	
Total		354	\$88,518,822.73	100%	0	\$0.00		0	
		$\perp$		<u> </u>	Щ			لا	<u> </u>
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00			·	NA	0	
	Unavailable	58	\$13,958,265.59	86.84%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		66	\$16,073,489.59	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$			Ш	<del></del>			<del></del>
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10			·	NA		
	Unavailable	8	\$1,030,249.17	72.22%	1 1		NA	0	<b>!</b>
Total		10	\$1,426,452.27	100%	0	\$0.00		0	9
ļ		+			$\square$	<del></del>		$\Box$	<del></del>
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00			·	NA	0	(
	Unavailable	40	\$3,861,561.39	70.03%		·	NA	0	
Total		57	\$5,514,185.39	100%	0	\$0.00		0	<u> </u>
	COUNTRYWIDE	+							
31414M3K0	BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0	9
	Unavailable	4	\$607,220.19	41.12%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		10	\$1,476,873.19	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$			Щ	<b>—</b>			<u> </u>
31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%		·	NA	0	1
	Unavailable	15	\$852,757.87	35.78%	1 1	<del> </del>	NA	0	
Total		43	\$2,383,527.09	100%	0	\$0.00		0	
<u> </u>		+			$\square$	<del></del>		igspace	<u> </u>
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00				NA		
	Unavailable	45	\$3,068,824.41	57.43%		· · · · · · · · · · · · · · · · · · ·	NA		
Total		81	\$5,343,335.41	100%	0	\$0.00		0	!
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31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00				NA		
	Unavailable	21	\$5,162,355.66		1 1	· · · · · · · · · · · · · · · · · · ·	NA		
Total		32	\$7,611,310.66	100%	0	\$0.00		0	
		+			$\longrightarrow$	<del></del>			<del></del>
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00			·	NA		
	Unavailable	16	\$2,650,514.72	93.97%	-		NA	0	
Total		17	\$2,820,514.72	100%	0	\$0.00		0	

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31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0	;
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	
Total		10	\$2,408,792.36	100%	0	\$0.00		0	
<del></del>	COUNTRYWIDE	+							
31414M3S3	BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	,
	Unavailable	38	\$3,766,272.16	50.84%	0	·	NA	0	
Total		75	\$7,407,737.16	100%	0	\$0.00		0	1
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	:
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	
Total		40	\$2,788,053.00	100%	0	\$0.00		0	!
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	:
	Unavailable	22	\$3,757,737.31	85.35%	0		NA	0	
Total		26	\$4,402,637.31	100%	0	\$0.00		0	;
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	:
	Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	
Total		251	\$58,134,906.04	100%	0	\$0.00		0	
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	:
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	
Total		130	\$17,219,325.31	100%	0	\$0.00		0	!
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	:
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	
Total		49	\$4,866,923.79	100%	0	\$0.00		0	
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	:
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	
Total		41	\$3,062,955.00	100%	0	\$0.00		0	
	COUNTRYWIDE	6	\$985,050.00	37.54%	0	\$0.00	NA	0	
31414M4A1	BANK, FSB	О	Ψ705,050.00	37.3470	Ü	ψ0.00	1 (11	Ü	'
31414M4A1		9	\$1,639,150.00	62.46%	0		NA	0	

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31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	
	Unavailable	198	\$50,673,661.60			t	NA	0	
Total		301	\$75,181,520.60	100%	0	\$0.00		0	9
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31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	
Total		30	\$6,414,308.71	100%	0	\$0.00		0	
								$\bigsqcup^{l}$	
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	:
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	
Total		23	\$1,443,637.84	100%	0	\$0.00		0	9
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31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	9
Total		3	\$525,725.08	100%	0	\$0.00		0	
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31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	9
Total		1	\$51,744.39	100%	0	\$0.00		0	9
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$170,748.93	100%	0	\$0.00		0	\$
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	9
Total		70	\$11,278,172.52	100%	0	\$0.00		0	
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31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	
	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	
Total		93	\$15,247,553.54	100%	0	\$0.00		0	
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31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	
	Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	1
Total		75	\$9,030,946.78	100%	0	\$0.00		0	
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31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	
	Unavailable	85	\$15,384,331.56	37.46%	0	1	NA	0	
Total		253	\$41,063,743.56	100%	0	\$0.00		0	
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31414M4X1		38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	1

	COUNTRYWIDE BANK, FSB								ı
	Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	
Total	Uliavaliaule	57	\$15,073,868.00	100%	0	\$0.00 \$0.00	11/7	0	
10tai			\$13,073,000.00	100 /6	-	φυ.υυ		-	
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	
	Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	
Total		87	\$25,095,489.00	100%	0	\$0.00		0	•
31414M4Z6	Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	
Total	ond variable	2	\$315,942.11	100%	0	\$0.00	1112	0	9
		$\bot$			$\dashv$			$\dashv$	
31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00		0	\$0.00	NA	0	
	Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	
Total		3	\$513,283.88	100%	0	\$0.00		0	
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31414M5C6	Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	
Total		1	\$76,827.03	100%	0	\$0.00		0	(
31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	
Total		23	\$4,886,000.00	100%	0	\$0.00		0	•
31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	,
	Unavailable	39	\$8,162,022.00		0	\$0.00	NA	0	
Total		112	\$20,645,756.00	100%	0	\$0.00		0	;
31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	
	Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	
Total		68	\$9,902,434.80	100%	0	\$0.00		0	
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	
	Unavailable	21	\$2,112,934.68		0	\$0.00	NA	0	
Total		25	\$2,413,447.37	100%	0	\$0.00		0	
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	
Total		15	\$2,858,750.00	100%	0	\$0.00		0	

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31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	
Total		37	\$6,441,614.00	100%	0	\$0.00		0	
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	:
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	
Total		20	\$1,097,256.21	100%	0	\$0.00		0	
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	9
	Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0	
Total		57	\$15,835,281.93	100%	0	\$0.00		0	
31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	
	Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	(
Total		5	\$1,128,733.77	100%	0	\$0.00		0	(
31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	
Total		1	\$277,800.00	100%	0	\$0.00	1,112	0	
		_	<del>+</del>			7			
31414M5U6	Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0	(
Total		7	\$973,938.95	100%	0	\$0.00		0	(
21414345374	77 '1 1 1	1	¢10,002,10	1000	0	¢0.00	NT A	0	
31414M5V4	Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	
<u>Total</u>		1	\$19,983.19	100%	0	\$0.00		0	
31414M5W2	Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	
Total		3		100%	0	\$0.00		0	;
31414M5X0	Unavailable	1	\$36,860.00		0	\$0.00	NA	0	
Total		1	\$36,860.00	100%	0	\$0.00		0	
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	
	Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	(
Total		1,351	\$375,112,627.25	100%	0	\$0.00		0	(
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	1
Total		138	\$8,376,529.75	100%	0	\$0.00		0	
31414M6E1		157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								l
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	,
Total		294	\$78,381,159.27	100%	0	\$0.00		0	• :
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	,
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	
Total		247	\$32,682,439.46	100%	0	\$0.00		0	
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	,
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	
Total		492	\$134,973,261.91	100%	0	\$0.00		0	(
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	,
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	
Total		286	\$77,037,151.82	100%	0	\$0.00		0	,
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	
Total		336	\$52,655,649.05	100%	0	\$0.00		0	Š
31414M6N1	COUNTRYWIDE	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	
	BANK, FSB	101		20.050	0	¢0.00	NT A	0	
Total	Unavailable	101 <b>259</b>	\$10,031,523.07 <b>\$25,689,244.07</b>	39.05% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	:
1 Otal		239	\$23,009,244.07	100 %	U	φυ.υυ		U	
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	·
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	
Total		84	\$25,267,066.47	100%	0	\$0.00		0	
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	,
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	
Total		255	\$69,142,386.51	100%	0	\$0.00		0	
	GOV 13 VIII	_							
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	,
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	1
Total		63	\$8,154,540.37	100%	0	\$0.00		0	
31414M6S0	COUNTRYWIDE	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	·

	BANK, FSB								
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	
Total		22	\$5,977,330.14	100%	0	\$0.00		0	
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	,
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	
Total		17	\$3,647,755.00	100%	0	\$0.00		0	(
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	:
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0	
Total		125	\$25,769,350.40	100%	0	\$0.00		0	(
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0	
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0	
Total		133	\$8,925,890.63	100%	0	\$0.00		0	
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	
Total		141	\$38,596,635.83	100%	0	\$0.00		0	
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	
Total		52	\$9,502,184.00	100%	0	\$0.00		0	·,
31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	
	Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	-
Total		123	\$19,564,403.37	100%	0	\$0.00		0	1
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	
	Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0	•
Total		42	\$6,816,361.72	100%	0	\$0.00		0	(
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0		NA	0	
	Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0	
Total		210	\$27,599,794.13	100%	0	\$0.00		0	;
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	

	Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0	
Total	Chavanaoic	238	\$16,464,245.35	1	0	·	111-	0	· '
		+	Ψ10,101,21111	1		40.00		1	
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0	
	Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	
Total		105	\$23,149,790.01	100%	0	\$0.00		0	é
		$\rightarrow$			Щ			$\Box$	<b></b>
31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00			·	NA		
	Unavailable	115	\$28,940,359.94	58.69%			NA		1
Total		204	\$49,314,163.94	100%	0	\$0.00		0	\$
		+			$\square$			$\sqcup$	<del></del>
31414M7E0	COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%		·	NA		
	Unavailable	26	\$2,600,280.00		_		NA		
Total		52	\$5,134,608.72	100%	0	\$0.00		0	9
31414M7F7	COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	
	Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0	
Total		95	\$9,182,439.86		0	\$0.00		0	
31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	
	Unavailable	21	\$3,101,450.00	1	0	·	NA		
Total		69	\$9,540,787.00	100%	0	\$0.00		0	
31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	
	Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	
Total		281	\$72,020,573.30	100%	0	\$0.00		0	
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	
	Unavailable	2	\$309,938.00	<del>                                     </del>			NA		
Total		3	\$411,431.92	100%	0	\$0.00		0	
		$\rightarrow$			$\square$			لِــا	<del></del>
31414MW69	Unavailable	1	\$339,351.33	1			NA		1
Total		1	\$339,351.33	100%	0	\$0.00		0	9
31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	<del>                                     </del>
Total	Unavanaoie	6	\$641,132.62 \$641,132.62	1	1 1		11/1	0	1
Totai		+ +	PUT1,132.02	100 /0		φυ.υυ		<del>                                     </del>	
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	

	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	A
Total	Ollavallaolo	113	\$7,652,909.84	1 1		·		0	<u> </u>
		1	Ψ1,002,000			Ψ0.00			
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	. 0	
	Unavailable	53	\$14,364,167.86	1 1	0	\$0.00	NA	. 0	
Total		81	\$22,093,428.86	100%	0	\$0.00	<u> </u>	0	
			J	<u> </u>				<u> </u>	<del></del>
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09			· ·	NA		
	Unavailable	32	\$4,769,518.60	1 1		,	NA	1 1	
Total		169	\$21,794,076.69	100%	0	\$0.00		0	<b></b> '
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31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%		· ·	NA		
	Unavailable	43	\$7,083,590.44	1 1		,	NA	+ +	
Total		97	\$14,723,245.51	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$		<u> </u>	4	,		Ш	<u> </u>
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92		$\vdash$	·	NA		
	Unavailable	33	\$8,378,061.87	32.68%		·	NA	1 1	-
Total		114	\$25,637,955.79	100%	0	\$0.00		0	<del></del>
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	. 0	
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	. 0	
Total		284	\$73,509,766.03	1 1		·		0	
		$\Box$			$\Box$	'			
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40		1	·	NA		
	Unavailable	47	\$13,536,944.83	<del>                                     </del>	+	·	NA	+ +	4
Total		103	\$25,016,690.23	100%	0	\$0.00		0	) :
		$\longrightarrow$		<u>'</u>	4	<del>,                                    </del>		Ш	
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55				NA		
	Unavailable	64	\$8,237,509.88				NA	1 1	+
Total		145	\$18,876,810.43	100%	0	\$0.00		0	1
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31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00		$\vdash$		NA		
<del></del>	Unavailable	22	\$2,925,346.45	1	1 1		NA	1 1	
Total		48	\$6,234,326.45	100%	0	\$0.00		0	)
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31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65			·	NA		
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	. 0	Щ

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Total		90	\$5,799,568.79	100%	0	\$0.00		0	, <u> </u>
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31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	. 0	
	Unavailable	26	\$2,518,846.03	1	1 1	·	NA	1 1	<u> </u>
Total		57	\$5,583,140.03	100%	0	\$0.00	<u>-</u> '	0	
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31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00			·	NA	. 0	
	Unavailable	16	\$1,553,959.86		1 1		NA	1 1	†
Total		33	\$3,230,994.86	100%	0	\$0.00	,'	0	1
<del> </del>		+		<u>_</u>	$\square$	<del></del>	,'	<u>—'</u>	<del></del>
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75			·			
	Unavailable	76	\$12,342,604.01	56.71%	1 1		NA	1 1	†
Total		134	\$21,764,082.76	100%	0	\$0.00	<u></u> '	0	, o
<u></u>		$\rightarrow$		<u></u> !	$\coprod$		<u></u> '	<b>⊥</b> _'	<del></del>
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00			·			
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0	5
Total		48	\$4,690,707.43	100%	0	\$0.00	'	0	<u> </u>
<u> </u>		$\rightarrow$		$\longleftarrow$	Ш	<b></b>		<b>—</b> '	<del></del>
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32			·			<u> </u>
	Unavailable	25	\$5,083,625.76				NA	1 1	
Total		117	\$19,722,743.08	100%	0	\$0.00	<u> </u>	0	1
<u> </u>		+		<del></del>	$\square$	<del></del>	,	<del>     </del>	<del></del>
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%		·			
	Unavailable	40	\$7,900,731.97	54.58%		<del></del>	NA	1 1	
Total		86	\$14,475,275.24	100%	0	\$0.00	!	0	<b></b> :
		+		<u>_</u>	$\square$	<del></del>	,'	<u>—'</u>	1
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00			·			
	Unavailable	13	\$1,712,300.00				NA	1 1	
Total		45	\$5,914,928.00	100%	0	\$0.00	,'	0	) :
<u> </u>				<del></del>	Ш	<b></b>	!	<del>    '</del>	<del></del>
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00			·			1
	Unavailable	32	\$8,047,222.98	1	1 1		1	1 1	
Total		106	\$25,080,855.98	100%	0	\$0.00	,!	0	
		$\rightarrow$		<u> </u>	Щ	<b>——</b>	<u></u> '	—'	
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63		$\vdash$	·			
	Unavailable	94	\$22,643,068.73		_	1	1	. 0	<u> </u>
Total		207	\$47,713,257.36	100%	0	\$0.00	·!	0	/[

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31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00			, , , , ,	NA	0	
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	
Total		19	\$3,137,667.40	100%	0	\$0.00		0	
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31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%		·	NA	0	:
	Unavailable	97	\$27,758,398.48	50.43%			NA	0	
Total		202	\$55,043,520.31	100%	0	\$0.00		0	
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	
Total		12	\$3,266,998.56	100%	0			0	
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	5
	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	
Total		20	\$5,308,484.93	100%	0	\$0.00		0	
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31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	
	Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	-
Total		40	\$4,215,066.77	100%	0	\$0.00		0	\$
		+			Щ				<u> </u>
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%		·	NA	0	
	Unavailable	13	\$1,696,306.46				NA	0	
Total		40	\$5,305,453.46	100%	0	\$0.00		0	\$
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	5
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	5
Total		49	\$13,886,135.24	100%	0	\$0.00		0	\$
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31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	<b>,</b>
	Unavailable	42	\$11,270,799.44	47.95%			NA	0	
Total		95	\$23,507,542.31	100%	0	\$0.00		0	\$
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	5
Total		205	\$46,053,148.64			\$0.00		0	
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31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	;
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	
Total		144	\$30,526,054.28	100%	0	\$0.00		0	• 1
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	(
Total		2	\$340,325.99	100%	0	\$0.00		0	,
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	;
Total		1	\$118,790.58	100%	0	\$0.00		0	1
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	
Total		2	\$496,769.02	100%	0	\$0.00		0	•
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	
Total		1	\$74,853.83	100%	0	\$0.00		0	
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31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	(
Total		1	\$71,933.31	100%	0	\$0.00		0	(
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	
Total		30	\$7,036,890.17	100%	0	\$0.00		0	
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	
Total		30	\$3,915,694.04	100%	0	\$0.00		0	
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	
Total		50	\$9,469,656.69	100%	0	\$0.00		0	
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31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	
Total		44	\$5,895,529.77	100%	0	\$0.00		0	•
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	
Total		166	\$21,676,317.82	100%	0	\$0.00		0	(

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31414MZ66	BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	
Total		81	\$8,013,758.41	100%	0	\$0.00		0	
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	
Total		47	\$11,848,172.29	100%	0	\$0.00		0	
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	
Total		52	\$3,630,777.13	100%	0	\$0.00		0	
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	,
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	
Total		133	\$22,326,421.24	100%	0	\$0.00		0	
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31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	
Total		61	\$12,995,543.45	100%	0	\$0.00		0	
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	
Total		177	\$49,672,675.00	100%	0	\$0.00		0	
31414MZE9	COUNTRYWIDE	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	
51414MZE9	BANK, FSB				U	·		U	
	Unavailable	28	\$7,960,724.54		0	\$0.00	NA	0	
Total		111	\$25,002,074.54	100%	0	\$0.00		0	
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	
Total		63	\$4,430,480.77	100%	0	\$0.00		0	
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31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	
Total		34	\$5,898,179.45	100%	0	\$0.00		0	
	COUNTRYWIDE	$\perp$							
31414MZH2		52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	

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	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	
Total		81	\$10,807,875.42	100%	0			0	
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31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	
Total		35	\$3,428,582.71	100%	0	\$0.00		0	
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31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00		0	\$0.00	NA	0	
	Unavailable	13	\$2,151,080.20	16.91%	0		NA	0	
Total		79	\$12,721,198.20	100%	0	\$0.00		0	
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31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00		0	·	NA	0	
	Unavailable	20	\$3,810,488.96		0	· ·	NA	0	
Total		37	\$6,600,896.96	100%	0	\$0.00		0	
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31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00		0	·	NA	0	
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	-
Total		90	\$21,609,968.00	100%	0	\$0.00		0	9
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	
Total		630	\$149,128,826.22	100%	0	\$0.00		0	
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	
Total		170	\$41,230,103.28	100%	0	\$0.00		0	<u> </u>
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31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00		0	·	NA	0	
	Unavailable	17	\$3,091,805.23		0	\$0.00	NA	0	
Total		22	\$3,600,725.23	100%	0	\$0.00		0	
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31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82		0	·	NA	0	
	Unavailable	4	\$1,390,750.00		0		NA		
Total		36	\$10,858,581.82	100%	0	\$0.00		0	Щ.
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	

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	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$
Total		39	\$10,470,854.34	100%	0	\$0.00		0	\$
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$
Total		21	\$5,792,995.68	100%	0	\$0.00		0	\$
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	
Total		11	\$3,200,205.41	100%	0	\$0.00		0	\$
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$
Total		59	\$10,271,221.60	100%	0	\$0.00		0	\$
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$
Total		15	\$3,228,973.14	100%	0	\$0.00		0	\$
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	
Total		10	\$2,143,215.92	100%	0	\$0.00		0	\$
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	·
Total		127	\$24,536,671.72	100%	0	\$0.00		0	\$
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$
Total		46	\$8,011,058.62	100%	0	\$0.00		0	\$
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$
Total		47	\$2,814,622.72	100%	0	\$0.00		0	\$
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$
Total		31	\$5,464,996.19	100%	0	\$0.00		0	\$
31414TVU2	THE HUNTINGTON	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$

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Total		13	\$1,283,614.75	100%	0	\$0.00		0	
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31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	
Total		25	\$1,458,518.63	100%	0	\$0.00		0	
31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	
Total		21	\$3,181,230.07	100%	0	\$0.00		0	
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	,
Total		22	\$1,068,581.26	100%	0	\$0.00		0	
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	
	Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	
Total		38	\$4,389,503.39	100%	0	\$0.00		0	•
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	
	Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	
Total		68	\$10,452,235.66	100%	0	\$0.00		0	
			,						
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	:
	Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	
Total		34	\$6,358,903.92	100%	0	\$0.00		0	
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	:
	Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	
Total		34	\$4,356,600.56	100%	0	\$0.00		0	
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	
Total		90	\$6,045,037.64	100%	0	\$0.00		0	
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	

Total		163	\$15,992,217.87	100%	0	\$0.00		0	
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31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	
Total		566	\$160,918,530.03	100%	0	\$0.00		0	
	BANK OF AMERICA								
31414XW57	NA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	
Total		17	\$5,091,068.91	100%	0	\$0.00		0	
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	
Total		92	\$15,051,867.70	100%	0	\$0.00		0	
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	
Total		235	\$60,119,376.71	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	
Total		24	\$5,855,443.31	100%	0	\$0.00		0	
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	
Total		58	\$14,603,400.67	100%	0	\$0.00		0	
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	
Total		198	\$25,901,809.23	100%	0	\$0.00		0	
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	
Total	1111	26	\$1,454,858.74	100%	0	\$0.00		0	
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	
Total		29	\$2,773,572.75	100%	0	\$0.00		0	
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	
Total		67	\$15,003,042.46	100%	0	\$0.00		0	
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	
Total	A 14 A	60	\$3,015,251.54	100%	0	\$0.00		0	
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31414XXE7		34	\$3,177,845.68	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total	IVA	34	\$3,177,845.68	100%	0	\$0.00		0	
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	. 0	,
Total		172	\$33,422,796.70	100%	0	\$0.00		0	
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	. 0	,
Total		125	\$6,225,016.96	100%	0	\$0.00		0	
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	. 0	,
Total		84	\$18,600,175.16	100%	0	\$0.00	<u>_</u>	0	) !
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	. 0	,
Total		25	\$4,769,950.63	100%	0	\$0.00		0	
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	. 0	,
Total		13	\$1,162,795.85	100%	0	\$0.00		0	
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	. 0	,
Total		37	\$3,245,946.92	100%	0	\$0.00		0	
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	. 0	,
Total		14	\$1,344,864.59	100%	0	\$0.00		0	<u> </u>
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	. 0	)
Total		27	\$1,694,513.81	100%	0	\$0.00		0	
31415СВН9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	. 0	)
Total		66	\$15,229,772.70	100%	0	\$0.00		0	
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	. 0	
Total		218	\$46,225,260.81	100%	0	\$0.00		0	<u> </u>
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	. 0	
Total		28	\$2,715,649.72	100%	0	\$0.00		0	

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31415CPV3	PHH MORTGAGE	16	\$3,809,638.89	100%	0	\$0.00	NA	0	
Total	CORPORATION	16	\$3,809,638.89	100%	0	\$0.00		0	
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31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	
Total		8	\$1,962,661.25	100%	0	\$0.00		0	:
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	
Total		43	\$5,573,690.24	100%	0	\$0.00		0	!
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	
Total		42	\$2,769,104.25	100%	0	\$0.00		0	,
31415L4T1	Unavailable	96	¢10.025.068.61	100%		\$0.00	NΙΔ	0	<del>-</del>
Total	Unavailable	96 <b>96</b>	\$19,025,968.61 <b>\$19,025,968.61</b>	100%	<b>0</b>		NA	0	<u> </u>
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31415L4U8	Unavailable	52	\$11,341,113.38	100%	0	· ·	NA	0	
Total		52	\$11,341,113.38	100%	0	\$0.00		0	:
31415L4V6	Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	
Total	Onu variation	33	\$3,524,893.17	100%	0	\$ <b>0.00</b>		0	
31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	;
Total	Ullavaliadic	18	\$2,220,434.92 \$2,220,434.92	100%	0		11/7	0	1
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31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	·	NA	0	
Total		59	\$5,412,500.78	100%	0	\$0.00		0	
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	
Total		31	\$5,576,216.18	100%	0	\$0.00		0	
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	
Total		88	\$6,565,700.04	100%	0	\$0.00		0	
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	
Total		19	\$3,865,947.64	100%	0	\$0.00		0	
31415LXC6		9	\$1,455,732.00	100%	0	\$0.00	NA	0	<u>-</u>

	KBA MORTGAGE, LLC								
Total		9	\$1,455,732.00	100%	0	\$0.00		0	
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	
Total		27	\$6,509,830.20	100%	0	\$0.00		0	5
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	
Total		64	\$12,287,046.00	100%	0	\$0.00		0	
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	
Total		36	\$5,723,283.00	100%	0	\$0.00		0	9
31415MJB2 Total	Unavailable	436 <b>436</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MJD8 Total	Unavailable	60 <b>60</b>	\$11,458,281.99 <b>\$11,458,281.99</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MJJ5	Unavailable	68		100%	0	\$0.00	NA	0	<u> </u>
Total		68	\$17,740,341.03	100%	0	\$0.00		0	
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	
Total		49	\$12,329,502.43	100%	0	\$0.00		0	
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	
Total		318	\$41,374,379.69	100%	0	\$0.00	$\longrightarrow$	0	
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	
Total		240	\$15,037,926.63	100%	0	\$0.00	$\longrightarrow$	0	
31415Q3J3	RBS CITIZENS, NA	18		100%	0	\$0.00	NA		
Total		18	\$1,774,035.63	100%	0	\$0.00	$\longrightarrow$	0	:
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	
Total		25	\$4,002,393.44	100%	0	\$0.00		0	
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	

	43	\$7,510,298.73	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	
	37	\$3,009,657.79	100%	0	\$0.00		0	
THIRD FEDERAL	34	\$9 502 296 17	100%	0	\$0.00	NA	0	
SAVINGS AND LOAN					·			
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THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	
	39	\$6,004,738.50	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	
	55	\$19,998,984.48	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	
	28	\$6,025,885.76	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	
	26	\$5,023,135.17	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	
	46	\$10,003,313.93	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	
	42	\$10,014,804.94	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	
	85	\$15,019,671.26	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	
	99	\$15,006,285.97	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	
	53	\$10,000,934.88	100%	0	\$0.00		0	
	76	\$15,000,878,78	100%	0	\$0.00	NΔ	0	
	THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN	THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  28  THIRD FEDERAL SAVINGS AND LOAN  26  THIRD FEDERAL SAVINGS AND LOAN  46  THIRD FEDERAL SAVINGS AND LOAN  47  THIRD FEDERAL SAVINGS AND LOAN  48  THIRD FEDERAL SAVINGS AND LOAN  49  THIRD FEDERAL SAVINGS AND LOAN  49  THIRD FEDERAL SAVINGS AND LOAN  49  THIRD FEDERAL SAVINGS AND LOAN  49  THIRD FEDERAL SAVINGS AND LOAN  49  THIRD FEDERAL SAVINGS AND LOAN  53	THIRD FEDERAL SAVINGS AND LOAN 37 \$3,009,657.79  THIRD FEDERAL SAVINGS AND LOAN 34 \$9,502,296.17  THIRD FEDERAL 39 \$6,004,738.50  THIRD FEDERAL 55 \$19,998,984.48  THIRD FEDERAL 55 \$19,998,984.48  THIRD FEDERAL 28 \$6,025,885.76  THIRD FEDERAL 56,025,885.76  THIRD FEDERAL 56,025,885.76  THIRD FEDERAL 57,023,135.17  THIRD FEDERAL 58AVINGS AND LOAN 46 \$10,003,313.93  THIRD FEDERAL 58AVINGS AND LOAN 46 \$10,003,313.93  THIRD FEDERAL 58AVINGS AND LOAN 46 \$10,003,313.93  THIRD FEDERAL 58AVINGS AND LOAN 46 \$10,003,313.93  THIRD FEDERAL 58AVINGS AND LOAN 47 \$10,014,804.94  THIRD FEDERAL 58AVINGS AND LOAN 58 \$15,019,671.26  THIRD FEDERAL 58AVINGS AND LOAN 59 \$15,006,285.97  THIRD FEDERAL 53 \$10,000,934.88  THIRD FEDERAL 53 \$10,000,934.88	THIRD FEDERAL SAVINGS AND LOAN 37 \$3,009,657.79 100%  THIRD FEDERAL SAVINGS AND LOAN 34 \$9,502,296.17 100%  THIRD FEDERAL SAVINGS AND LOAN 39 \$6,004,738.50 100%  THIRD FEDERAL SAVINGS AND LOAN 39 \$6,004,738.50 100%  THIRD FEDERAL 55 \$19,998,984.48 100%  THIRD FEDERAL 55 \$19,998,984.48 100%  THIRD FEDERAL 28 \$6,025,885.76 100%  THIRD FEDERAL 26 \$5,023,135.17 100%  THIRD FEDERAL 30 \$10,003,313.93 100%  THIRD FEDERAL 30 \$10,003,313.93 100%  THIRD FEDERAL 30 \$10,014,804.94 100%  THIRD FEDERAL 30 \$10,014,804.94 100%  THIRD FEDERAL 30 \$15,019,671.26 100%  THIRD FEDERAL 30 \$15,019,671.26 100%  THIRD FEDERAL 30 \$15,006,285.97 100%  THIRD FEDERAL 30 \$10,000,934.88 100%  THIRD FEDERAL 53 \$10,000,934.88 100%  THIRD FEDERAL 53 \$10,000,934.88 100%	THIRD FEDERAL SAVINGS AND LOAN 37 \$3,009,657.79 100% 0  THIRD FEDERAL SAVINGS AND LOAN 34 \$9,502,296.17 100% 0  THIRD FEDERAL SAVINGS AND LOAN 39 \$6,004,738.50 100% 0  THIRD FEDERAL SAVINGS AND LOAN 39 \$6,004,738.50 100% 0  THIRD FEDERAL SAVINGS AND LOAN 55 \$19,998,984.48 100% 0  THIRD FEDERAL SAVINGS AND LOAN 28 \$6,025,885.76 100% 0  THIRD FEDERAL SAVINGS AND LOAN 28 \$6,025,885.76 100% 0  THIRD FEDERAL SAVINGS AND LOAN 46 \$10,003,313.93 100% 0  THIRD FEDERAL SAVINGS AND LOAN 46 \$10,003,313.93 100% 0  THIRD FEDERAL SAVINGS AND LOAN 46 \$10,003,313.93 100% 0  THIRD FEDERAL SAVINGS AND LOAN 45 \$10,014,804.94 100% 0  THIRD FEDERAL SAVINGS AND LOAN 45 \$15,019,671.26 100% 0  THIRD FEDERAL SAVINGS AND LOAN 45 \$15,019,671.26 100% 0  THIRD FEDERAL SAVINGS AND LOAN 45 \$15,019,671.26 100% 0  THIRD FEDERAL SAVINGS AND LOAN 55 \$15,006,285.97 100% 0  THIRD FEDERAL SAVINGS AND LOAN 53 \$15,000,934.88 100% 0  THIRD FEDERAL SAVINGS AND LOAN 53 \$10,000,934.88 100% 0	THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  37 \$3,009,657.79 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  34 \$9,502,296.17 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  39 \$6,004,738.50 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  55 \$19,998,984.48 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  55 \$19,998,984.48 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  55 \$19,998,984.48 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  28 \$6,025,885.76 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  28 \$6,025,885.76 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  46 \$10,003,313.93 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  46 \$10,003,313.93 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  47 \$10,014,804.94 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  48 \$15,019,671.26 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  58 \$15,019,671.26 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  59 \$15,006,285.97 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  53 \$10,000,934.88 100% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN  53 \$10,000,934.88 100% 0 \$0.00	THIRD FEDERAL SAVINGS AND LOAN 37 \$3,009,657.79 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 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	THIRD FEDERAL SAVINGS AND LOAN								
Total		76	\$15,000,878.78	100%	0	\$0.00		0	
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	9
Total		65	\$10,008,611.78	100%	0	\$0.00		0	
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	9
Total		100	\$17,452,792.81	100%	0	\$0.00		0	
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	
Total		13	\$1,544,225.19	100%	0	\$0.00		0	(
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	
Total		17	\$3,070,616.12	100%	0	\$0.00		0	
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	
Total	,	106	\$21,149,590.76	100%	0	\$0.00		0	
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	
Total		152	\$31,794,452.64	100%	0	\$0.00		0	
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	
Total		23	\$3,004,802.03	100%	0	\$0.00		0	•
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	
Total		19	\$3,831,762.30	100%	0	\$0.00		0	9
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	
Total		19	\$4,053,475.84	100%	0	\$0.00		0	
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31415QРН3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	\$
Total		33	\$7,180,361.26	100%	0	\$0.00		0	\$
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	\$
Total		30	\$5,424,674.87	100%	0	\$0.00		0	\$
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,642,811.00	100%	0	\$0.00		0	\$
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$
Total		32	\$6,694,354.04	100%	0	\$0.00		0	\$
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$
Total		20	\$4,065,684.88	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,								
31415QPP5	LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$
Total		24	\$3,369,584.88	100%	0	\$0.00		0	\$
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,007,412.00	100%	0	\$0.00		0	\$
	CMAC MODECA CE								
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,200,743.00	100%	0	\$0.00		0	\$
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	\$
Total		12	\$2,318,331.79	100%	0	\$0.00		0	\$
31415R3L6	FLAGSTAR CAPITAL MARKETS	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	1
Total		238	\$66,661,434.78	100%	0	\$0.00		0	
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	
Total		144	\$33,359,856.50	100%	0	\$0.00		0	_
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
Total	Ullavaliaule	15	\$4,000,841.00 \$4,000,841.00	100%	0	\$0.00 <b>\$0.00</b>	- INA	0	
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31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA		
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	
Total	!	110	\$28,818,638.32	100%	0	\$0.00		0	ь
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31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	 
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	_
Total		76	\$20,243,149.00	100%	0	\$0.00		0	
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31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	
	Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	
Total		364	\$90,162,984.70	100%	0	\$0.00		0	
	!	$\Box$			_				
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	
	Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	
Total		257	\$66,003,058.97	100%	0	\$0.00		0	
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31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	
Total		24	\$2,535,271.05	100%	0	\$0.00	$\longrightarrow$	0	<u>-</u>
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	
Total		226	\$22,388,131.12	100%	0	\$0.00		0	_
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31415RKA1	·	342	\$92,546,481.07	100%	0	\$0.00	NA	0	1

	BANK OF AMERICA NA						<b> </b> 		
Total		342	\$92,546,481.07	100%	0	\$0.00		0	
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	. 0	
Total		70	\$16,312,220.37	100%	0	\$0.00		0	)
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	. 0	
Total		92	\$15,072,120.05	100%	0	\$0.00		0	<u> </u>
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	. 0	
Total		20	\$4,735,671.64	100%	0	\$0.00		0	
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	. 0	
Total		76	\$9,791,070.24	100%	0	\$0.00		0	
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	. 0	
Total		59	\$3,719,589.82	100%	0	\$0.00		0	
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	. 0	
Total		57	\$5,494,640.62	100%	0	\$0.00		0	
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	. 0	
Total		25	\$5,889,672.16	100%	0	\$0.00		0	<u> </u>
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	. 0	
Total		36	\$4,722,393.10	100%	0	\$0.00		0	<u> </u>
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	. 0	
Total		80	\$4,494,716.74	100%	0	\$0.00		0	
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	. 0	
Total		24	\$2,348,386.72	100%	0	\$0.00		0	$\overline{-}$
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	. 0	
Total		20	\$3,720,616.36	100%	0	\$0.00		0	

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0111507707	BANK OF AMERICA		<b>44.060.046.</b>	4000		40.0-			
31415RKQ6	NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	:
Total		9	\$1,068,016.00	100%	0	\$0.00		0	:
	DANK OF AMERICA								
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	
Total		35	\$6,134,797.75	100%	0	\$0.00		0	• •
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	:
Total		12	\$4,082,680.00	100%	0	\$0.00		0	•;
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	;
Total		15	\$5,088,105.00	100%	0	\$0.00		0	9
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	:
Total		8	\$1,779,000.00	100%	0	\$0.00		0	• -
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	:
Total		12	\$3,080,453.79	100%	0	\$0.00		0	•
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	:
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0	
Total		10	\$2,498,640.00	100%	0	\$0.00		0	;
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	
Total	11 (11 11 11 11 11 11 11 11 11 11 11 11	6	\$1,382,302.82	100%	0	\$0.00	1,112	0	
214150 1115	DVDVA (A C D ANW, EQD	42	Φ <b>7</b> 0 <b>7</b> 1 100 <b>5</b> 4	1000	0	Φ0.00	27.4	0	
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54		0	\$0.00	NA	0	
Total		42	\$7,071,199.54	100%	0	\$0.00		0	,
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	:
P111001101	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	
Total		15	\$2,154,326.65	100%	0	\$0.00	·	0	(
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	
	Unavailable	2	\$427,882.50		0	\$0.00	NA	0	
Total		28	\$7,736,701.33	100%	0	\$0.00		0	;
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	

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Total			\$31 030 E31 00	100~		<b>\$0.00</b>	<del></del>		-
Total		76	\$21,028,721.90	100%	0	\$0.00	<del></del>	0	
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	<del></del>
	Unavailable	8	\$1,430,794.50		0		NA	0	
Total		123	\$27,508,916.03		0	· ·		0	
21/150/232	INIDVALOR		¢11 056 45 5	1000		Φ0.00	• • • • • • • • • • • • • • • • • • • •		
31415SAN2	INDYMAC BANK, FSB	1	\$11,956,454.27 \$11,956,454.27	100%	0	· ·	NA	0	
Total		63	\$11,956,454.27	100%	0	\$0.00	<del></del>	0	
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	
	Unavailable	4	\$548,537.75	34.67%	0		NA	0	
Total		11	\$1,582,307.56	100%	0			0	1
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31415SAS1	Unavailable	180	\$38,508,668.66	t t	0		NA	1	
Total		180	\$38,508,668.66	100%	0	\$0.00		0	
214150 4 770	IT 13 1.1	<u></u>	015 545	1005		00.00	***	<u> </u>	<u> </u>
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0		NA	0	
Total		77	\$15,545,713.77	100%	0	\$0.00		0	
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	`
Total		15	\$4,497,819.99	100%	0			0	
					`	<u> </u>		'	
31415SNR9	Unavailable	16	\$1,796,913.50	t	0	· ·	NA	0	
Total	+	16	\$1,796,913.50	100%	0	\$0.00		0	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	<del></del>
Total		29	\$1,943,852.12	100%	0	<u> </u>	. 1/ 1	0	
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31415SNU2	Unavailable	25	\$2,417,182.76			i i	NA	1	
Total		25	\$2,417,182.76	100%	0	\$0.00		0	9
31/15CNN/0	Unavailable	0.4	\$11.120.000.00	100~		\$0.00	NT 4	<u> </u>	<u> </u>
31415SNV0	Unavailable	84 <b>84</b>	\$11,129,002.82 \$11,129,002.82	100%	0 <b>0</b>	<u> </u>	NA	<b>0</b>	
Total	+	84	\$11,129,002.82	100%	U	\$0.00		U	5
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	
Total		278	\$69,004,853.63	1	0	1 1		0	1
31/15CNIV/	Linevellal 1	10	¢1 620 260 2	1000		ФО ОО	***		<u> </u>
31415SNX6 Total	Unavailable	19 <b>19</b>	\$1,639,368.86 \$1,639,368.86		0 <b>0</b>	<u> </u>	NA	<b>0</b>	-
Total	<del>     </del>	19	\$1,639,368.86	100%	U	\$U.UU	<del></del>	U	
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	
Total		5	\$1,156,499.40		0	1 1		0	
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31415SRJ3	Unavailable	22	\$4,787,232.48		0	· ·	NA		
Total		22	\$4,787,232.48	100%	0	\$0.00		0	
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	
Total		6	\$1,302,391.00	100%	0	\$0.00		0	,
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	:
Total		90	\$19,956,563.20	100%	0	\$0.00		0	(
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	
Total		107	\$30,085,534.99	100%	0	\$0.00		0	
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	
Total		24	\$5,491,008.76	100%	0	\$0.00		0	(
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	
Total		795	\$210,466,848.66	100%	0	\$0.00		0	· (
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	
Total		27	\$6,063,350.94	100%	0	\$0.00		0	(
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	
Total		64	\$8,427,113.21	100%	0	\$0.00		0	(
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	
Total		52	\$3,469,832.01	100%	0	\$0.00		0	9
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	
Total		29	\$2,872,119.88	100%	0	\$0.00		0	(
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	
Total		204	\$57,798,268.56	100%	0	\$0.00		0	
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	
Total		30	\$11,335,500.00	100%	0	\$0.00		0	9

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	BANK OF AMERICA	$\Box$			$\overline{}$			$\overline{}$	$\overline{}$
31415SWZ1	NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	
Total		7	\$1,691,032.00	100%	0	\$0.00		0	<u> </u>
2141503722	77 11.1.	10	\$4,000,052,49	1000/		\$0.00			<del></del>
31415SY22	Unavailable	18	\$4,980,952.48 \$4,980,952.48		<b>0</b>		NA	t t	1
Total	+	18	\$4,980,952.48	100%	<del>- '</del>	\$0.00		0	
31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	
Total		127	\$27,060,171.20	1	_			0	
2141503740	Thereitable	40	\$10.409.508.62	100%		90.00	NIA		<del> </del>
31415SY48 <b>Total</b>	Unavailable	40 <b>40</b>	\$10,498,598.62 \$10,498,598.62	100% 100%	<b>0</b>		NA	0	_
Totai	+	40	\$10,498,598.62	100 /0	<del>- </del>	φυ.υυ	<del></del>	<del></del>	)
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	_
Total	Page 14 1	57	\$13,021,825.97	100%	0			0	
		$\overline{\Box}$							
31415SY89	Unavailable	9	\$2,088,344.69		0	t	NA	1 1	
Total		9	\$2,088,344.69	100%	0	\$0.00		0	<del></del>
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	
Total	Onuvanacio	233	\$61,799,636.64	1 1	0	t		0	
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%		·	NA	0	
	Unavailable	35	\$7,043,537.33	1			NA	0	
Total		89	\$15,999,984.30	100%	0	\$0.00	)	0	<del></del>
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	
Total		13	\$1,695,981.94			<del>†                                      </del>		0	
		$\stackrel{\cdot}{\longmapsto}$		<u> </u>	$\stackrel{\cdot}{\longmapsto}$	<u> </u>		لـــٰ	<u> </u>
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57				NA		
	Unavailable	31	\$2,020,342.13	1		t	NA		
Total		61	\$4,049,750.70	100%	0	\$0.00		0	<del>                                     </del>
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	
Total		11	\$1,098,119.17	t				0	
		$\overline{\Box}$							二
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	
	Unavailable	22	\$2,870,296.83	1		t	NA	0	二
Total		24	\$3,115,072.87	100%	0	\$0.00	!	0	<u> </u>

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31415TB74	Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	91	\$ <b>9,999,785.64</b>	100%	0	\$0.00	1171	0	9
10001		71	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ū	φοισσ		Ū	
31415TB90	Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	
Total		15	\$1,917,982.09	100%	0	\$0.00		0	•
31415TBV1	HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	
	Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	9
Total		87	\$27,499,702.30	100%	0	\$0.00		0	•
31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	,	NA	0	9
	Unavailable	69	\$18,060,241.71	64.5%	0	·	NA	0	
Total		104	\$28,001,149.16	100%	0	\$0.00		0	
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	
	Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	
Total		72	\$23,002,029.56	100%	0	\$0.00		0	
			,						
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	9
	Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	9
Total		69	\$17,999,052.76	100%	0	\$0.00		0	9
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	Š
	Unavailable	65	\$12,489,759.10		0		NA	0	9
Total		68	\$12,999,590.45	100%	0	\$0.00		0	
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	
	Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	9
Total		38	\$12,000,141.94	100%	0	\$0.00		0	•
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	9
	Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	9
Total		20	\$4,499,904.16	100%	0	\$0.00		0	9
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	
	Unavailable	40	\$2,339,354.31	96.49%	0		NA	0	
Total		42	\$2,424,554.31	100%	0	\$0.00		0	9

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31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	9
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	S
Total		29	\$7,999,736.45	100%	0	\$0.00		0	•
31415TCE8	Unavailable	9	\$1,476,731.25	100%	0	1	NA	0	S
Total		9	\$1,476,731.25	100%	0	\$0.00		0	9
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	S
	Unavailable	12	\$2,805,700.00	56.11%	0		NA	0	9
Total		22	\$5,000,392.19	100%	0	\$0.00		0	
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	9
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	9
Total		30	\$4,999,828.42	100%	0	\$0.00		0	9
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	S
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	9
Total		13	\$3,210,320.65	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31415TCJ7	CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	9
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	9
Total		59	\$12,499,680.58	100%	0			0	5
			, ,						
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	S
	Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	9
Total		40	\$6,000,303.41	100%	0	\$0.00		0	9
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	S
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	
Total		21	\$3,900,008.55	100%	0	\$0.00		0	9
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0		NA	0	9
Total		24	\$5,160,707.95	100%	0	\$0.00		0	9
31415TCP3	HSBC MORTGAGE	0	¢1 222 107 25	29.19%	0	\$0.00	NA	0	9
	CODDOD ATTOM (TIGA)	8	\$1,233,107.25	29.19%	U	\$0.00	11/1	U	
	CORPORATION (USA) Unavailable	17	\$2,990,701.36	70.81%	0		NA NA	0	(

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	Map a 1 (25 mg : 25								
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	9
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	5
Total		96	\$15,285,379.11	100%	0	\$0.00		0	•
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	5
	Unavailable	8	\$1,505,600.00	43.01%	0	,	NA	0	5
Total		17	\$3,500,350.00	100%	0	\$0.00		0	\$
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	9
	Unavailable	17	\$3,491,900.00	77.6%	0		NA	0	9
Total		27	\$4,500,099.06	100%	0	\$0.00		0	\$
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	5
	Unavailable	10	\$2,294,000.00		0	·	NA	0	9
Total		14	\$3,483,650.00	100%	0	\$0.00		0	\$
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	5
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	9
Total		18	\$4,835,584.42	100%	0	\$0.00		0	\$
	HSBC MORTGAGE								
31415TCV0	CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	9
Total		21	\$5,000,151.50	100%	0	\$0.00		0	9
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	9
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	5
Total		16	\$3,500,244.28	100%	0	\$0.00		0	5
31415TK25	Unavailable	221	\$53,954,747.28		0		NA	0	
Total		221	\$53,954,747.28	100%	0	\$0.00		0	5
31415TK33	Unavailable	1,208	\$290,929,285.19	100%		·	NA	0	5
Total		1,208	\$290,929,285.19	100%	0	\$0.00		0	\$
2445	** "	4	\$20 <b>5</b> 50 545 55	4000	_	*~ -		_	
31415TK41	Unavailable	159	\$39,759,316.02	100%			NA		9
Total		159	\$39,759,316.02	100%	0	\$0.00		0	\$
0141577750	TT '1 1 1		ф11 461 020 02	100~	_	<b>\$0.00</b>	***	_	_
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	

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Total		61	\$11,461,838.93	100%	0	\$0.00		0	
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	<u> </u>
	Unavanable	76		100%	0		INA	0	
Total	<del></del>	76	\$5,378,583.89	100%	U	\$0.00		U	
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0	
Total		123	\$7,716,837.15	100%	0	\$0.00		0	
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0	
Total		100	\$5,874,572.23	100%	0	· ·		0	
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0	<u> </u>
Total	O Havalla UIC	141	\$13,889,504.83 <b>\$13,889,504.83</b>	100%	0	· ·	INA	0	
z viai	<del>                                     </del>	141	ψ± <i>3</i> ,007,30 <b>4.</b> 83	100%	U	φυ.υυ		U	<del>                                     </del>
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	9
	Unavailable	122	\$25,537,970.50	1	0		NA	0	
Total		123	\$25,650,962.38	100%	0	\$0.00		0	
								']	
31415TKU3	Unavailable	36	\$5,059,094.06		0	· ·	NA	0	
Total		36	\$5,059,094.06	100%	0	\$0.00		0	
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	<del></del>
Total		5	\$1,240,040.00	100%	0		_ ,1 1	0	
31/15TI AC	Unoveilable	100	\$10.714.704.00	1000		\$0.00	NT 4		<u> </u>
31415TLA6	Unavailable	109 <b>109</b>	\$10,714,794.98 <b>\$10,714,794.98</b>	100% 100%	0 <b>0</b>	· ·	NA	<b>0</b>	
Total		109	φ1υ,/14,/94.98	100%	U	Φ <b>υ.</b> υ <b>υ</b>	_	U	<del>- '</del>
31415TLB4	Unavailable	46	\$4,514,453.94		0	· ·	NA	0	
Total		46	\$4,514,453.94	100%	0	\$0.00		0	9
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0	9
Total		99	\$12,984,303.21	100%	0		. , , 1 1	0	
		$\bot$			$\Box$			<u>'</u>	
31415TLG3	Unavailable	62	\$13,883,922.00		0	\$0.00	NA	0	
Total		62	\$13,883,922.00	100%	0	\$0.00	$\overline{}$	0	9
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	
Total		58	\$9,903,246.43	100%	0	\$0.00	. , , 1	0	
31/15T1 17	I Inovoitable	27	\$4,069,227,22	1000	-	\$0.00	NT A		<u> </u>
31415TLJ7 <b>Total</b>	Unavailable	27 <b>27</b>	\$4,068,227.29 <b>\$4,068,227.29</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	· '
		_   -   -	Ψ -9009##14#9			ΨΟ•ΟΟ	_		<del></del>
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	9
Total		62	\$15,256,039.65	100%	0	\$0.00		0	
		_ I		1	. 1	· T		·	,

		<b>440</b> 0 500 : :	40		4.5			
Unavailable		·		_		NA	0	
	505	\$130,680,234.29	100%	0	\$0.00		0	
Unavailabla	202	\$90,020,691,06	100%	0	00.00	NIA	0	
Unavanable					·	NA		
	363	\$69,029,061.90	100 %	U	φυ.υυ		U	
Unavailable	110	\$28.964.568.67	100%	0	\$0.00	NA	0	
C HW + WHWO I'V		, , ,			·	- 112	0	
		, -, - ,			,			
Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	
	64	\$12,409,078.62	100%	0	\$0.00		0	
Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	
	9	\$1,036,320.00	100%	0	\$0.00		0	
Unavailable		·		_		NA		
	23	\$1,633,450.00	100%	0	\$0.00		0	
I In available	26	\$2.525.065.00	1000	0	\$0.00	NI A	0	
Unavailable						NA		
	30	\$2,525,905.00	100%	U	\$0.00		U	
Unavailable	41	\$2 320 161 42	100%	0	\$0.00	NA	0	
Chavanaoic						1 17 1		
	•••	<b>#2,020,101112</b>	100 /6	Ū	φοιου		v	
Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	
	46	\$2,778,633.19	100%	0	\$0.00		0	
Unavailable	46	\$4,502,837.52	100%	0		NA	0	
	46	\$4,502,837.52	100%	0	\$0.00		0	
Unavailable						NA		
	37	\$3,696,752.59	100%	0	\$0.00		0	
TT	17	¢1 (51 (20 00	1000	0	¢0.00	NI A	0	
Unavailable						NA		
	1/	\$1,051,020.00	100 %	U	\$ <b>0.00</b>		U	
Unavailable	47	\$6,013,115,00	100%	n	\$0.00	NΔ	n	
C Havanaoic		·				11/1		
		# 0,0 10,110.00	100 /0		Ψ3.00		- 0	
UNIVERSAL MORTGAGE	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	
	10	\$2.525.002.00	70.620		¢0.00	NT A	0	
Unavanable						INA	Ť	
	23	Ф <b>Ј,</b> ЗУ <b>U,</b> 247./З	100%	U	<b>ΦU.</b> UU		U	
Unavailable	23	\$5,047,064,80	100%	0	\$0.00	NΔ	0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   383   383   383   383   383   383   383   383   383   383   383   383   383   383   383   384   384   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   385   38	Unavailable 383 \$89,029,681.96  Unavailable 110 \$28,964,568.67  Unavailable 64 \$12,409,078.62  Unavailable 9 \$1,036,320.00  Unavailable 23 \$1,633,450.00  Unavailable 36 \$2,525,965.00  Unavailable 41 \$2,320,161.42  Unavailable 44 \$2,778,633.19  Unavailable 46 \$4,502,837.52  Unavailable 37 \$3,696,752.59  Unavailable 17 \$1,651,620.00  Unavailable 47 \$6,013,115.00  Unavailable 47 \$6,013,115.00  Unavailable 47 \$6,013,115.00  Unavailable 47 \$6,013,115.00  Unavailable 48 \$2,535,863.03  Unavailable 18 \$2,535,863.03  Unavailable 18 \$2,535,863.03  Unavailable 18 \$2,535,863.03	Unavailable 383 \$89,029,681.96 100%  Unavailable 110 \$28,964,568.67 100%  Unavailable 64 \$12,409,078.62 100%  Unavailable 9 \$1,036,320.00 100%  Unavailable 23 \$1,633,450.00 100%  Unavailable 36 \$2,525,965.00 100%  Unavailable 41 \$2,320,161.42 100%  Unavailable 41 \$2,320,161.42 100%  Unavailable 46 \$2,778,633.19 100%  Unavailable 46 \$2,778,633.19 100%  Unavailable 46 \$3,696,752.59 100%  Unavailable 37 \$3,696,752.59 100%  Unavailable 47 \$6,013,115.00 100%  Unavailable 47 \$6,013,115.00 100%  Unavailable 47 \$6,013,115.00 100%  Unavailable 47 \$6,013,115.00 100%  Unavailable 47 \$6,013,115.00 100%  Unavailable 47 \$6,013,115.00 100%  Unavailable 5 \$1,054,384.72 29.37%  Unavailable 5 \$1,054,384.72 29.37%  Unavailable 18 \$2,535,863.03 70.63%  Unavailable 18 \$2,535,863.03 70.63%  Unavailable 18 \$2,535,863.03 70.63%  Unavailable 18 \$2,535,863.03 70.63%  Unavailable 18 \$2,535,863.03 70.63%	Unavailable 383 \$89,029,681.96 100% 0  Unavailable 110 \$28,964.568.67 100% 0  Unavailable 64 \$12,409,078.62 100% 0  Unavailable 9 \$1,036,320.00 100% 0  Unavailable 23 \$1,633,450.00 100% 0  Unavailable 36 \$2,525,965.00 100% 0  Unavailable 41 \$23,20,161.42 100% 0  Unavailable 41 \$2,320,161.42 100% 0  Unavailable 44 \$2,778,633.19 100% 0  Unavailable 46 \$4,502,837.52 100% 0  Unavailable 46 \$4,502,837.52 100% 0  Unavailable 46 \$4,502,837.52 100% 0  Unavailable 47 \$3,696,752.59 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 47 \$6,013,115.00 100% 0  Unavailable 5 \$1,054,384.72 29.37% 0  UNIVERSAL MORTGAGE 5 \$1,054,384.72 29.37% 0  UNIVERSAL MORTGAGE 5 \$1,054,384.72 29.37% 0  Unavailable 18 \$2,535,863.03 70.63% 0  Unavailable 18 \$2,535,863.03 70.63% 0	Unavailable   383   \$89,029,681.96   100%   0   \$0.00	Sos   \$130,680,234.29   100%   0   \$0.00	Sos   \$130,680,234.29   100%   0   \$0.00   0

Total		23	\$5,047,064.80	100%	0	\$0.00		0	\$
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$
Total		101	\$26,190,691.22	100%	0	\$0.00		0	\$
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$
Total		29	\$1,893,118.26	100%	0	\$0.00		0	\$
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$
Total		28	\$2,790,898.16	100%	0	\$0.00		0	\$
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	-
Total		259	\$71,877,667.31	100%	0	\$0.00		0	\$
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	т
Total		53	\$3,433,218.62	100%	0	\$0.00		0	\$
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,902.94		0	\$0.00	NA	0	
Total		49	\$4,860,758.28	100%	0	\$0.00		0	\$
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	
Total		83	\$11,128,346.87	100%	0	\$0.00		0	\$
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	
Total		125	\$31,098,869.17	100%	0	\$0.00		0	\$
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	
_	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$
Total		41	\$2,419,071.42	100%	0	\$0.00		0	\$
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$

Total		27	\$2,585,558.93	100%	0	\$0.00		0	
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	
Total		29	\$3,718,871.79	100%	0	\$0.00		0	
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	
	Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	
Total		43	\$10,435,766.08	100%	0	\$0.00		0	
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	
Total		39	\$2,195,683.96	100%	0	\$0.00		0	
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	
Total		31	\$2,988,181.25	100%	0	\$0.00		0	
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	
Total		27	\$3,442,693.32	100%	0	\$0.00		0	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	
Total		49	\$11,585,689.99	100%	0	\$0.00		0	
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	
Total		144	\$29,457,344.75	100%	0	\$0.00		0	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	
Total		50	\$2,920,022.44	100%	0	\$0.00		0	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	
Total		97	\$21,892,582.38	100%	0	\$0.00		0	
31415V6F7	WACHOVIA	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	

	MORTGAGE, FSB			1	, 1	1		1 1	l
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	
Total		23	\$1,315,769.78	100%	0	\$0.00		0	
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	
Total		17	\$4,584,257.11	100%	0	\$0.00		0	<u></u>
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	
	Unavailable	20	\$3,869,390.00		0		NA	0	
Total		27	\$5,280,147.73	100%	0	\$0.00		0	- 5
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69		0	·	NA	0	
	Unavailable	26	\$5,231,139.74		0	· ·	NA	0	
Total		39	\$8,250,823.43	100%	0	\$0.00		0	<u> </u>
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	:
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	
Total		127	\$21,887,127.06	1	0	\$0.00		0	9
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	:
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	
Total		19	\$3,533,388.21	100%	0	\$0.00		0	<u> </u>
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75				NA		
	Unavailable	14	\$1,841,369.73			· ·	NA	1 1	
Total		24	\$2,862,411.48	100%	0	\$0.00		0	<del></del>
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	
	Unavailable	53	\$14,006,892.73		0	1	NA	0	<b>-</b>
Total		90	\$21,917,512.05	100%	0	\$0.00		0	:
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20				NA		
	Unavailable	81	\$17,107,114.06	1	0		NA		-
Total		140	\$29,018,827.26	100%	0	\$0.00		0	
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	

	T. Lucassi i alala	22	¢4.004.622.00	42 1407		\$0.00	NI A		
	Unavailable	32	\$4,084,622.88	1 1		· · · · · · · · · · · · · · · · · · ·	NA		
Total		94	\$9,692,278.86	100%	0	\$0.00		0	
<del>                                     </del>	GMAC MORTGAGE,	+++	<del></del>	$\overline{}$		+	<del></del>	$\overline{}$	i — —
31415VCB9	LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	1
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	i
Total		62	\$15,686,854.31	100%	0			0	
			T/		<u> </u>				
2141537007	GMAC MORTGAGE,	21	Φ2 140 217 30	41.05%		, 60.00	NΙΛ		1
31415VCC7	LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	ı,
	Unavailable	31	\$3,073,422.04				NA	0	
Total		52	\$5,213,739.34	100%	0	\$0.00		0	
		1 1			<u> </u>			لـــا	
31415VCD5	GMAC MORTGAGE,	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	1
1713 ( )	LLC					·			
	Unavailable	66	\$8,778,314.59	1		· · · · · · · · · · · · · · · · · · ·	NA		
Total		104	\$13,775,820.35	100%	0	\$0.00		0	
<del>                                     </del>		++		<b></b>	<u> </u>	<u> </u>		$\square$	<del></del>
31415VCE3	GMAC MORTGAGE,	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	
	LLC								
<u> </u>	Unavailable	112	\$27,795,976.94	1		\$181,562.60	NA		
Total		158	\$38,965,256.47	100%		\$181,562.60	<del></del>	0	
<del>                                     </del>	CMACMORTGACE	+-+		<del></del>	<u> </u>	+	$\longrightarrow$	$\longrightarrow$	
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	i '
<del></del>	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	i ——
Total	Ullavallaut	118	\$7,614,518.30	1	0		1417	0	
luai		110	Ψ/9017901000	100 /	<u> </u>	Ψυ•υυ	<del></del>	<del>                                     </del>	i T
<del>                                     </del>	GMAC MORTGAGE,	+++	+	<b></b>		+	<del></del>	$\overline{}$	i
31415VCG8	LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	1
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	1
Total		99	\$9,765,420.31	100%	0	· ·		0	
									·
214153/01/6	GMAC MORTGAGE,	56	ФТ 226 906 26	20 07%		φο οο	NΙΛ	0	1
31415VCH6	LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	
	Unavailable	92	\$11,916,769.71	1			NA		
Total		148	\$19,243,666.07	100%	0	\$0.00	]	0	
<u></u>					<u> </u>	$\perp$	]	$\Box$	
31415VCJ2	GMAC MORTGAGE,	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	i
31713 , 302	LLC								
	Unavailable	126	\$35,807,376.65	1 1			NA		
Total		176	\$49,945,691.52	100%	0	\$0.00		0	<del></del>
<del></del>		++		<del></del>	<u> </u>	<del>                                     </del>		$\boldsymbol{\longmapsto}$	
31415VCK9	GMAC MORTGAGE,	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	i
<del></del>	LLC								ſ
<u> </u>	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	

Total		17	\$4,487,856.74	100%	0	\$0.00		0	ę
		$\perp$		'	Ш			'∟	<u> </u>
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	
	Unavailable	50	\$12,901,341.67	77.43%	+ +		NA	0	
Total		69	\$16,662,501.93	100%	0	\$0.00		0	đ
		$\prod$		!	$\prod$			لــــا	
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80		0	\$0.00	NA	0	
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	
Total		24	\$3,328,845.58	100%	0	\$0.00		0	<u>9</u>
<u> </u>		1			Щ	<b></b>		Ш	<u> </u>
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35			·	NA		ę
	Unavailable	25	\$6,028,947.97	75.4%	1 1	i	NA	1	<u> </u>
Total		34	\$7,996,305.32	100%	0	\$0.00		0	9
<u> </u>				<u> </u>		<b>—</b>		Ш	<u> </u>
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%		·	NA	0	9
	Unavailable	38	\$8,587,026.37	55.04%	+ +		NA	0	9
Total		66	\$15,602,261.00	100%	0	\$0.00		0	9
<del>                                     </del>	CMACMORTGACE	+++		<del></del>	$\vdash$	+		$\vdash \vdash$	<del></del>
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	9
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	5
Total	O III I III I I I I I I I I I I I I I I	18	\$4,479,064.20		1 1			0	
			<del>*************************************</del>					$\Box$	
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	(
Total		172	\$45,872,611.35	1	1 1	1		0	1
				<u> </u>					
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	
	Unavailable	132	\$34,254,751.40		1 1	i	NA	0	
Total		200	\$49,733,150.12	100%	0	\$0.00		0	9
<u> </u>		1			Щ	<b></b>		Ш	<u> </u>
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00			·	NA		
	Unavailable	5	\$701,900.00		1 1	i	NA	0	
Total		9	\$1,100,200.00	100%	0	\$0.00		0	9
ļ		1			Щ	<del></del>		$\sqcup$	<b></b>
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%		·	NA	0	,
	Unavailable	10	\$1,335,388.93	1	+ +		NA	0	
Total		13	\$1,728,776.33	100%	0	\$0.00		0	L

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	GMAC MORTGAGE,	+			$\square$			$\vdash$	
31415VCV5	LLC	24	\$5,818,900.00	40.26%	0	,	NA	0	
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	
Total		64	\$14,451,807.23	100%	0	\$0.00		0	!
<del>                                     </del>	G144 G1555 = 11	++		Ч———	$\square$	<u> </u>		Щ	<del></del>
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%		,	NA	0	
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	
Total		144	\$36,452,531.23	100%	0	\$0.00		0	
31415VCX1	GMAC MORTGAGE,	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	
<u> </u>	LLC		· · ·			·			
Total	Unavailable	38	\$6,415,582.95 \$13,962,532.95	45.95%			NA		-
Total		83	\$13,962,532.95	100%	0	\$0.00	1	0	
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	:
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	
Total		9	\$1,483,251.14	1	0	\$0.00		0	
		$\coprod$			$\Box$			نَــا	<u> </u>
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,243,640.46	1			NA		
Total		37	\$6,073,465.46	100%	0	\$0.00		0	
					$\Box$			ш	<u> </u>
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%		·	NA		
	Unavailable	52	\$10,061,442.92	62.69%			NA		
Total		83	\$16,050,180.17	100%	0	\$0.00		0	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	
<del></del>	LLC Unavailable	21	\$4,789,381.96		0		NA		<del></del> ,
Total	C 114 Y 4114UIC	29	\$6,276,281.96	1			INA	0	
		<del>  -  </del>	, -, -, -, -, -, -, -, -, -, -, -, -, -,	233 /0	, J	Ψυ•υυ		<u> </u>	<del>,</del>
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	9
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	
Total		39	\$6,988,918.40	1				0	
	0.00	+		L	$\square$	<b>L</b>		Щ	<u> </u>
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66				NA		
	Unavailable	95	\$23,484,151.82	88.57%		i i	NA		
Total		108	\$26,514,172.48	100%	0	\$0.00		0	<u> </u>
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31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	
Total		152	\$28,773,342.54	100%	0	\$0.00		0	,
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31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00		0	\$0.00	NA	0	
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	·
Total		22	\$3,705,036.21	100%	0	\$0.00		0	
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47		0	\$0.00	NA	0	
	Unavailable	3	\$476,194.56		0	\$0.00	NA	0	
Total		18	\$1,695,667.03	100%	0	\$0.00		0	;
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31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12		0	\$0.00	NA	0	
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	
Total		20	\$5,470,883.14	100%	0	\$0.00		0	:
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31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	
	Unavailable	12	\$1,168,151.58	t	0	\$0.00	NA	0	
Total		22	\$2,051,898.71	100%	0	\$0.00		0	:
		$\perp$		<b></b>				Ш	<b></b>
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	
Total		24	\$2,742,787.90	100%	0	\$0.00		0	1
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31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	<u></u>
	Unavailable	84	\$16,414,838.99		0	\$0.00	NA	0	)
Total		133	\$26,829,477.39	100%	0	\$0.00		0	<u> </u>
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31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79		0	\$0.00	NA	0	
	Unavailable	92	\$21,214,318.03		0	\$0.00	NA	0	
Total		113	\$25,257,225.82	100%	0	\$0.00		0	<u> </u>
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31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00		0	\$0.00	NA		
	Unavailable	6	\$900,247.35		0	\$0.00	NA		1
Total		27	\$2,773,647.35	100%	0	\$0.00		0	
	TO MODEO A OF	1.5	†2 120 001 01	1000	_	20.00		$\overline{\square}$	<del></del>
31415VF42	PULTE MORTGAGE,	15	\$3,439,091.81	100%	0	\$0.00	NA	0	1

L.L.C		I		, 1		ļ	ı 1	1
	15	\$3,439,091.81	100%	0	\$0.00		0	
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PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	ı :
	57	\$12,000,557.00	100%	0	\$0.00		0	9
PULTE MORTGAGE,	25	\$5,000,247,00	10007		<b>\$0.00</b>	NT A		<u> </u>
L.L.C					·	NA		
'	35	\$7,000,347.00	100%	0	\$0.00		0	<u> </u>
PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	:
	9	\$1,803,240.00	100%	0	\$0.00		0	9
PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	
	21	\$4,322,950.88	100%	0	\$0.00		0	9
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GMAC BANK	63	\$14,852,475.00		0		NA		
	63	\$14,852,475.00	100%	0	\$0.00		0	•
RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	9
	28	\$1,738,348.74	100%	0			0	
RBS CITIZENS, NA	23	\$2,275,238.54		0		NA		
'	23	\$2,275,238.54	100%	0	\$0.00		0	;
CYMYMD 10 114	1 25	† : 510 000 00	1000		\$2.00			
RBS CITIZENS, NA	+			_		NA		
	35	\$4,640,030.88	100%	U	\$0.00		U	1
RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	
	90	\$21,414,911.85	100%	0			0	
RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	
	31	\$5,254,187.63	100%	0	\$0.00		0	
RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	
	68	\$14,006,837.91	100%	0			0	
'				$\square$				<u> </u>
Unavailable	1 1	\$1,999,392.34				NA		
!	16	\$1,999,392.34	100%	0	\$0.00		0	
77 11.1.	21	\$2,007,200,04	1000/		ΦΩ ΩΩ	NT A		
Unavailable	1			_	<del>                                     </del>	NA		
	31	\$3,777,300.04	100%	<del>- '</del>	\$0.00		<u>U</u>	(
	PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  GMAC BANK  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	PULTE MORTGAGE, L.L.C 57  PULTE MORTGAGE, L.L.C 35  PULTE MORTGAGE, L.L.C 9  PULTE MORTGAGE, L.L.C 9  PULTE MORTGAGE, L.L.C 21  GMAC BANK 63  RBS CITIZENS, NA 28  RBS CITIZENS, NA 23  RBS CITIZENS, NA 35  RBS CITIZENS, NA 35  RBS CITIZENS, NA 35  RBS CITIZENS, NA 35  RBS CITIZENS, NA 31  RBS CITIZENS, NA 31  RBS CITIZENS, NA 31  RBS CITIZENS, NA 31  RBS CITIZENS, NA 31  RBS CITIZENS, NA 68  G88  Unavailable 16	PULTE MORTGAGE, L.L.C 57 \$12,000,557.00  PULTE MORTGAGE, L.L.C 35 \$7,000,347.00  PULTE MORTGAGE, L.L.C 35 \$7,000,347.00  PULTE MORTGAGE, L.L.C 9 \$1,803,240.00  PULTE MORTGAGE, L.L.C 21 \$4,322,950.88  GMAC BANK 63 \$14,852,475.00  GMAC BANK 63 \$14,852,475.00  RBS CITIZENS, NA 28 \$1,738,348.74  RBS CITIZENS, NA 23 \$2,275,238.54  RBS CITIZENS, NA 35 \$4,640,030.88  RBS CITIZENS, NA 90 \$21,414,911.85  RBS CITIZENS, NA 90 \$21,414,911.85  RBS CITIZENS, NA 31 \$5,254,187.63  RBS CITIZENS, NA 31 \$5,254,187.63  RBS CITIZENS, NA 68 \$14,006,837.91  Unavailable 16 \$1,999,392.34  Unavailable 16 \$1,999,392.34  Unavailable 16 \$1,999,392.34	PULTE MORTGAGE, L.L.C  57 \$12,000,557.00 100%  PULTE MORTGAGE, L.L.C  35 \$7,000,347.00 100%  PULTE MORTGAGE, L.L.C  35 \$7,000,347.00 100%  PULTE MORTGAGE, L.L.C  9 \$1,803,240.00 100%  PULTE MORTGAGE, L.L.C  9 \$1,803,240.00 100%  PULTE MORTGAGE, L.L.C  1 \$4,322,950.88 100%  PULTE MORTGAGE, L.L.C  21 \$4,322,950.88 100%  GMAC BANK  63 \$14,852,475.00 100%  63 \$14,852,475.00 100%  RBS CITIZENS, NA  28 \$1,738,348.74 100%  RBS CITIZENS, NA  28 \$1,738,348.74 100%  RBS CITIZENS, NA  29 \$2,275,238.54 100%  RBS CITIZENS, NA  30 \$2,275,238.54 100%  RBS CITIZENS, NA  31 \$5,254,187.63 100%  RBS CITIZENS, NA  31 \$5,254,187.63 100%  RBS CITIZENS, NA  31 \$5,254,187.63 100%  RBS CITIZENS, NA  31 \$5,254,187.63 100%  RBS CITIZENS, NA  48 \$14,006,837.91 100%  Unavailable  16 \$1,999,392.34 100%  Unavailable  16 \$1,999,392.34 100%  Unavailable  16 \$1,999,392.34 100%  Unavailable  31 \$3,997,388.04 100%	15   \$3,439,091.81   100%   0	PULTE MORTGAGE, LL.C	PULTE MORTGAGE, L.L.C   57   \$12,000,557.00   100%   0   \$0.00   NA	15   \$3,439,091.81   100%   0   \$0.00   NA   0

31415VVE2	Unavailable	30	\$3,000,570.00		0	\$0.00	NA	0	•
Total		30	\$3,000,570.00	100%	0	\$0.00		0	
21415875750	TT 11.1.1		φ1 <10 <20 °C	1000		<b>\$0.00</b>	**:		
31415VVF9	Unavailable	12	\$1,610,420.00		0	\$0.00	NA	0	
Total		12	\$1,610,420.00	100%	0	\$0.00		0	;
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0	
Total		28	\$2,990,100.00	100%	0	\$0.00		0	(
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,997,700.00	100%	0	\$0.00		0	•
214153/3/11	Unovoilable	17	\$1,007,125,00	1000		\$0.00	NT A	0	
31415VVJ1	Unavailable	17 17	\$1,997,125.00 \$1,997,125.00	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total	<del>                                     </del>	17	\$1,997,125.00	100%	U	<u> </u>		U	
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	
Total		13	\$1,480,500.00	100%	0	\$0.00		0	
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31415VVM4	Unavailable	24	\$2,002,500.00		0	\$0.00	NA	0	
Total		24	\$2,002,500.00	100%	0	\$0.00		0	•
21/15VVD2	CMAC DANIZ	4.5	\$10.047.075.00	1000		\$0.00	NT A		
31415VVR3	GMAC BANK	45 <b>45</b>	\$10,047,075.00 \$10,047,075.00	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total	<del>-  </del>	45	\$10,047,075.00	100%	U	<b>00</b>		U	
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0	9
Total		40	\$10,087,475.00	100%	0	\$0.00		0	9
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31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA	0	
Total		64	\$15,095,322.87	100%	0	\$0.00		0	•
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	9
Total	Diam'r.	41	\$9,932,340.16	100%	0	\$0.00	11/1	0	
								_	
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	
Total		29	\$6,159,573.54	100%	0	\$0.00		0	9
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31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	9
	Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	
Total		263	\$74,536,531.10	100%	0	\$0.00		0	9
	OH 1 OF 2202 77	+							
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	
<del></del>	Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	9
Total		214	\$55,515,209.51	100%	0	\$0.00	11/1	0	
		<del></del>	1 ) ) ) 1		Ť	7 3 4 5 5		Ť	

31415W3E1	CHASE HOME	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	(
51-713 W 3E1	FINANCE, LLC					·		Ŭ	
m 4 1	Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	
Total		154	\$43,363,933.42	100%	0	\$0.00		0	9
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	(
	Unavailable	126	\$27,237,160.74		0	\$0.00	NA	0	9
Total		159	\$34,393,466.04	100%	0	\$0.00		0	
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	9
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	
Total		51	\$11,661,073.25	100%	0	\$0.00		0	(
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	9
Total		234	\$46,081,208.71	100%	0	\$0.00		0	9
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	S
	Unavailable	47	\$8,500,547.78		0	\$0.00	NA	0	9
Total		58	\$10,967,541.55	100%	0	\$0.00		0	
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	9
Total		34	\$11,000,700.00	100%	0	\$0.00		0	9
31415WEC3	U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	9
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	(
Total		10	\$982,496.73	100%	0	\$0.00		0	9
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	9
Total		2	\$209,016.71	100%	0	\$0.00		0	9
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	
Total		1	\$120,785.29	100%	0	\$0.00		0	(
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	
Total	O III., IIIIIIII	4	\$362,970.76	100%	0	\$0.00	11/1	0	
			,						
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	9
Total		1	\$59,345.25	100%	0	\$0.00		0	9

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31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	;
Total	Chavanable	6	\$682,877.74	100%	0	\$0.00	INA	0	
lotai			φυο2,077.74	100 /0	U	φυ.υυ		U	
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	
Total		3	\$224,602.63	100%	0	\$0.00		0	
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	
Total		4	\$365,807.55	100%	0	\$0.00		0	!
2141533577	*** ** 1.1		\$ CO2 240 21	1000	0	φο οο	27.4	0	
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	:
Total		8	\$692,240.21	100%	0	\$0.00		0	
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	
Total		1	\$48,000.00	100%	0	\$0.00		0	
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	:
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	
Total		51	\$6,480,584.51	100%	0	\$0.00		0	(
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	:
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	
Total		37	\$3,654,254.34	100%	0	\$0.00		0	!
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	:
	Unavailable	33	\$2,165,687.52	57.08%	0	·	NA	0	
Total		60	\$3,794,359.40	100%	0	\$0.00		0	;
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	;
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	
Total		153	\$39,006,397.26	100%	0	\$0.00		0	
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	:
	Unavailable	28	\$4,304,632.80	63.69%	0		NA	0	
Total		41	\$6,758,473.17	100%	0	\$0.00		0	!
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	
Total		6	\$1,171,761.92	100%	0	1		0	
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	:

	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	1 5
Total		17	\$1,053,412.29	1	_		1	0	<del> </del>
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31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65			· ·		0	
	Unavailable	42	\$5,501,029.96		+ +			0	- 5
Total		51	\$6,742,417.61	100%	0	\$0.00	<u>'</u>	0	1
<b>——</b>		+		<u>'</u>	1		<u>'</u>	<b></b> '	<del></del>
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%		·			
<b>—</b>	Unavailable	46	\$4,489,944.34	75.05%	1 1	· ·	1	1 1	`
Total		61	\$5,982,505.95	100%	0	\$0.00	<u>'</u>	0	<u> </u>
<b></b>		$\perp$		<u>'</u>	1		<u>'</u>	<b>—</b> ′	4
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19			·			
	Unavailable	16	\$1,144,743.28	1				1 1	
Total		33	\$2,313,193.47	100%	0	\$0.00	<u>'</u>	0	<del></del>
<del>                                     </del>	TYPE A CORMO A CIE	+++			$\longmapsto$	<del></del>		<u>—</u> '	<del> </del>
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%		·			
	Unavailable	10	\$1,325,249.81	62.18%	1 1	·		1 1	
Total		15	\$2,131,219.63	100%	0	\$0.00	<u>'</u>	0	<del></del>
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	. 0	
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	
Total		12	\$1,975,058.87	100%				0	
		$\perp$		'	$\tilde{\square}$		'	<u> [ '</u>	
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00		1	· ·			
	Unavailable	17	\$2,839,598.02		1 1		1	+	
Total		19	\$3,091,197.02	100%	0	\$0.00	<u>'</u>	0	
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	) :
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	
Total	Citaranacis	84	\$10,913,442.11	100%		1 1		0	i e
		+1	Ψ=>;,			·			
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	<u> </u>
Total		40	\$6,844,212.29	100%	0	\$0.00		0	
		$\perp$		<u>'</u>	$\coprod$		<u>'</u>	<b>⊥</b> _'	<del></del>
31415WKK8	PHH MORTGAGE CORPORATION	5	\$724,743.58		-				
	Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	<u> </u>

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Total		20	\$2,531,700.55	100%	0	\$0.00		0	9
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	9
	Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	9
Total		55	\$11,325,221.33	100%	0	\$0.00		0	\$
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	S
	Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	9
Total		149	\$34,118,358.18	100%	0	\$0.00		0	9
31415WKN2	PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	9
	Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	9
Total		50	\$9,863,232.75	100%	0	\$0.00		0	\$
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	9
Total		15	\$2,199,300.87	100%	0	\$0.00		0	•
31415WKQ5	PHH MORTGAGE	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	(
51413WKQ3	CORPORATION							U	7
	Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$
Total		29	\$7,577,272.25	100%	0	\$0.00		0	\$
	SUNTRUST								
31415WM26	MORTGAGE INC	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	9
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$
Total		53	\$13,001,338.61	100%	0	\$0.00		0	\$
31415WM34	SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	S
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$
Total		75	\$10,277,523.99	100%	0	\$0.00		0	•
31415WM42	SUNTRUST MORTGAGE INC	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	S
	Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$
Total		74	\$11,963,267.45	100%	0	\$0.00		0	\$
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31415WM67	SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	9
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	9
Total		194	\$53,594,815.74	100%	0	\$0.00		0	9

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31415WM75	SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	
Total		195	\$55,010,859.83	100%	0	\$0.00		0	
31415WM83	SUNTRUST	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	
D1713 W 1V103	MORTGAGE INC		· · ·			·			
	Unavailable	136	\$37,384,385.59	70.47%	0		NA	0	<u> </u>
Total		193	\$53,047,858.68	100%	0	\$0.00		0	
31415WM91	SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	
Total		48	\$3,028,031.05	100%	0	\$0.00		0	
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	
Total		18	\$2,595,093.34	100%	0	\$0.00		0	
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	
Total		104	\$6,019,374.72	100%	0	\$0.00		0	
	SUNTRUST	++	<b>A</b>						
31415WMJ9	MORTGAGE INC	118	\$7,645,688.43	46.75%		·			
<u> </u>	Unavailable	129	\$8,709,579.73	53.25%	0	·	NA		<u> </u>
Total		247	\$16,355,268.16	100%	0	\$0.00		0	
31415WMK6	SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	
	Unavailable	124	\$12,418,865.74	56.43%	0		NA		
Total		222	\$22,007,515.59	100%	0	\$0.00		0	
31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	
	Unavailable	90	\$10,630,134.61	59.68%	0		NA	0	
Total		151	\$17,811,957.52	100%	0	\$0.00		0	
31415WMM2	SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	
	Unavailable	174	\$24,095,812.54		0		NA	0	
Total		288	\$39,951,178.47	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	
Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	
	256	\$41,805,664.18	100%	0	\$0.00		0	(
SUNTRUST MORTGAGE INC	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	(
Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	(
	139	\$37,351,692.56	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	(
Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	
	131	\$8,413,320.01	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	
Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	
	78	\$7,546,513.43	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	(
Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	
	301	\$81,702,955.84	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	Ç
Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	(
	191	\$55,321,560.84	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	(
Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	
	219	\$62,265,081.24	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	
Unavailable	123	\$36,751,924.86		0	\$0.00	NA	0	
	184	\$54,288,466.76	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	
Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	
	216	\$58,266,693.48	100%	0	\$0.00		0	
	+			$\dashv$				
SUNTRUST	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	
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	MORTGAGE INC		I						
	Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	
Total		188	\$54,003,439.23	100%	0	\$0.00		0	
31415WMY6	SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	
Total		31	\$8,431,550.34	100%	0	\$0.00		0	
31415WMZ3	SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	
Total		37	\$10,112,790.49	100%	0	\$0.00		0	
31415WNA7	SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	
Total		66	\$6,541,445.26	100%	0	\$0.00		0	
31415WNB5	SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	
Total		51	\$6,080,238.89	100%	0	\$0.00		0	
31415WNC3	SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	
	Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	
Total		97	\$13,371,221.36	100%	0	\$0.00		0	
31415WND1	SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	
Total		75	\$12,193,233.41	100%	0	\$0.00		0	
31415WNE9	SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	
	Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	
Total	O III + III III O I	199	\$57,504,347.06	100%	0	\$0.00	1111	0	
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31415WNF6	SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	
Total		58	\$6,829,723.39	100%	0	\$0.00		0	
31415WNG4	SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	

	I Inavailable	49	\$4.655.505.10	60.270/	0	00.00	NIA	. 0	$ \mathcal{L} $
	Unavailable		\$4,655,525.18		+ +		NA		
Total		70	\$6,710,732.04	100%	0	\$0.00		0	<del></del>
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31415WNH2	SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	. 0	1
<del></del>	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	. 0	,——
Total	Ullavallauic	51		1	+		1477	0	+
Totai		31	\$3,370,119.20	100 70	U	<u> </u>	.——	U	<del></del>
i <del></del>	SUNTRUST	++	<del></del>		+	<del>,                                    </del>		$\square$	<del></del>
31415WNJ8	MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	. 0	1 '
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	. 0	,
Total	Ollavaliaolo	55	\$5,422,711.81	1 1			177.	0	1
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i <del></del>	SUNTRUST	++	+	<del></del>	+	1		$\Box$	<del></del>
31415WNK5	MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	. 0	1 '
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	. 0	,—
Total	Unavanaore	53	\$7,347,606.42		+ +		***	0	
1 Otai			\$1,341,000	100 /0		φυ.υυ			<del></del>
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31415WNL3	MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	. 0	1 '
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	. 0	,—
Total	Unavanaore	49	\$4,320,330.23 \$7,925,502.32		+		1 14 -	0	
Total		+	Φ1974090 02···-	100 /0	1	Ψυ•υυ			
	SUNTRUST	+-+				1	<del></del>		
31415WNM1	MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	. 0	1 ;
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	. 0	,
Total	Onu, mini	251	\$67,365,174.29	1 1	1 1		1	0	
		+	Ψ01,500,=			1			
	SUNTRUST	1 27	:= 210.15	250		t 2 00			
31415WNN9	MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	. 0	1_
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	. 0	
Total		97	\$15,152,825.62	+ +	++			0	_
				<u> </u>					
THE STEP IDA	SUNTRUST	26	\$5 404 622 68	50 40%		ΦΩ ΩΩ	NIA		
31415WNP4	MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	. 0	
	Unavailable	16	\$3,755,643.00				NA	. 0	
Total		42	\$9,250,276.68	100%	0	\$0.00		0	
							!		
31415WNQ2	SUNTRUST	81	\$16,734,870.00	47.11%	0	\$0.00	NA	. 0	<u></u>
31413WINQ2	MORTGAGE INC	0.1				<b>Φ</b> υ.υυ	NΔ	U	)
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	. 0	)
Total		162	\$35,519,984.86	100%	0	\$0.00		0	<u> </u>
31415WNR0	SUNTRUST	62	\$13,237,148.86	31.5%	0	\$0.00	NA	. 0	
31415 WINKU	MORTGAGE INC				+				
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	. 0	ſ

Total		197	\$42,016,962.31	100%	0	\$0.00		0	9
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31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	
	Unavailable	109	\$18,261,295.73	77.23%	0		NA	0	
Total		148	\$23,644,885.69	100%	0	\$0.00		0	:
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31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	·	NA	0	Ç
	Unavailable	56	\$13,531,566.41	68.25%	0		NA	0	
Total		81	\$19,825,025.59	100%	0	\$0.00		0	
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	
Total		66	\$4,163,377.61	100%	0		. 1/1	0	
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31415WNW9	SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	
Total		31	\$3,070,385.33		0	\$0.00		0	
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31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	·	NA	0	
	Unavailable	15	\$2,068,127.72	46.68%	0		NA	0	
Total		32	\$4,430,752.72	100%	0	\$0.00		0	•
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	·	NA	0	9
	Unavailable	13	\$3,337,210.96	23.6%	0	· ·	NA	0	
Total		60	\$14,142,958.96	100%	0	\$0.00		0	\$
31415WNZ2	SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	
Total		23	\$4,896,596.21	100%	0	\$0.00		0	•
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00		0		NA	0	
	Unavailable	27	\$1,821,850.00		0	·	NA	0	
Total		30	\$2,013,850.00	100%	0	\$0.00		0	\$
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00		0		NA		
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	9

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Total		49	\$6,299,521.05	100%	0	\$0.00		0	;
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	
Total		31	\$2,962,479.00		0	\$0.00		0	
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31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	
Total		30	\$1,956,446.35	100%	0	\$0.00		0	
21415W071	Thorrallab1	10	\$2.221.700.00	100%		¢0.00	NT A		
31415WQ71	Unavailable	12	\$3,321,700.00 \$3,321,700.00		0		NA	0	
Total	+	12	\$3,321,700.00	100%	0	\$0.00		0	1
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	
Total		101	\$24,653,291.00	100%	0	\$0.00		0	;
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	
	Unavailable	52	\$3,477,602.15		0	\$0.00	NA	0	
Total		58	\$3,796,414.98	100%	0	\$0.00		0	
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14		0		NA		
<u> </u>	Unavailable	75	\$7,465,109.55		0		NA	0	
Total		84	\$8,365,152.69	100%	0	\$0.00		0	
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	
	Unavailable	94	\$12,256,569.65		0		NA	0	
Total		103	\$13,398,863.65	100%	0	\$0.00		0	(
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	·	NA	0	
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	
Total		143	\$9,216,683.83		0	\$0.00		0	
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31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	٩
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	
Total		67	\$6,591,222.47	100%	0	\$0.00		0	
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31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	٥
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	
Total		112	\$14,483,893.26	1 1	0	\$0.00	T	0	9
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31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	
Total		52	\$8,430,747.38	1 1	0	\$0.00		0	\$
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31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	4
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	
Total		76	\$17,953,570.00			\$0.00		0	•
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31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	9
<u> </u>	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	
Total	<u> </u>	39	\$2,389,937.66		0	\$0.00		0	· '
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31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	
Total		26	\$2,505,300.08	100%	0	\$0.00		0	•
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31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	
Total		23	\$3,730,540.00	1		\$0.00		0	•
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31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	
Total		52	\$6,772,814.63			\$0.00	$\overline{}$	0	9

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31415WR21	MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	
Total		119	\$27,948,155.00	100%	0	\$0.00		0	
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31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00			\$0.00	NA		
	Unavailable	105	\$25,946,159.00		0	\$0.00	NA		<u> </u>
Total		108	\$26,422,279.00	100%	0	\$0.00		0	<u> </u>
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31415WR54	Unavailable	44	\$11,060,750.00		0	\$0.00	NA		
Total		44	\$11,060,750.00	100%	0	\$0.00		0	<u> </u>
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31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	
Total		34	\$6,397,441.24	100%	0	\$0.00		0	
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31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	
Total		86	\$24,603,427.68		0	\$0.00		0	<u> </u>
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31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	
	Unavailable	42	\$7,984,774.40		0	\$0.00	NA	0	
Total		43	\$8,231,774.40	100%	0	\$0.00		0	
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31415WRC9	Unavailable	32	\$5,460,550.00	t	0	\$0.00	NA	1 1	1
Total		32	\$5,460,550.00	100%	0	\$0.00		0	;
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31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%		\$0.00	NA		
	Unavailable	36	\$6,308,377.52		0	\$0.00	NA	0	
Total		38	\$6,551,377.52		0	\$0.00		0	
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31415WRE5	Unavailable	39	\$3,884,992.49		0	\$0.00	NA		1
Total		39	\$3,884,992.49	100%	0	\$0.00		0	<del></del>
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31415WRG0		13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	1

Unavailable		FLAGSTAR CAPITAL MARKETS CORPORATION								
Total			121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	[ [
FLAGSTAR CAPITAL   MARKETS   S.212,752,00   8.51%   0   \$0.00   NA	Total	0.144.44.44.44.44.44.44.44.44.44.44.44.44	<del>                                     </del>			_	·		0	
MARKETS	10001			Ψουγοιογ		Ť			$ \uparrow $	i
Total	31415WRS4	MARKETS	4	\$212,752.00	8.51%	0	\$0.00	NA	0	
Total		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	
Total	Total		43	\$2,500,001.46	100%	0	\$0.00		0	
Total										
Total	31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL   S138,600.00   2.01%   0   \$0.00   NA					t	<del>                                     </del>	·		0	
MARKETS	1 0 0 0 0			+-1-	ı	一			$\Box$	i T
Total	31415WRU9	MARKETS	1	\$138,600.00	2.01%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL   MARKETS   S480,312.00   10.14%   0   \$0.00   NA		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	- 
FLAGSTAR CAPITAL   MARKETS   S480,312.00   10.14%   0   \$0.00   NA	Total		53	\$6,903,025.39	100%	0	\$0.00		0	
MARKETS   S   \$480,312.00   10.14%   0   \$0.00   NA										<u> </u>
Total	31415WRV7	MARKETS CORPORATION		•		0	·		0	
FLAGSTAR CAPITAL		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	Ī:
FLAGSTAR CAPITAL   MARKETS   10   \$502,681.19   8.15%   0   \$0.00   NA	Total		48	\$4,736,556.77	100%	0	\$0.00		0	<u> </u>
MARKETS   10   \$502,681.19   8.15%   0   \$0.00   NA										<u> </u>
Total	31415WRW5	MARKETS CORPORATION		•			·			
Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Capital   Stagstar Ca		Unavailable	<del>                                     </del>		t		·	NA		
31415WRY1	Total		102	\$6,170,237.81	100%	0	\$0.00		0	
Total         55         \$9,121,250.04         100%         0         \$0.00           31415WRZ8         Unavailable         18         \$4,512,660.00         100%         0         \$0.00         NA           Total         18         \$4,512,660.00         100%         0         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         6         \$1,486,250.00         15.64%         0         \$0.00         NA           Unavailable         34         \$8,018,132.40         84.36%         0         \$0.00         NA	31415WRY1	MARKETS CORPORATION		•			·			
31415WRZ8		Unavailable					· ·	NA		
Total         18         \$4,512,660.00         100%         0         \$0.00           31415WSA2         FLAGSTAR CAPITAL MARKETS CORPORATION         6         \$1,486,250.00         15.64%         0         \$0.00         NA           Unavailable         34         \$8,018,132.40         84.36%         0         \$0.00         NA	<u>Total</u>		55	\$9,121,250.04	100%	0	\$0.00		0	
Total         18         \$4,512,660.00         100%         0         \$0.00           31415WSA2         FLAGSTAR CAPITAL MARKETS CORPORATION         6         \$1,486,250.00         15.64%         0         \$0.00         NA           Unavailable         34         \$8,018,132.40         84.36%         0         \$0.00         NA	<b></b>		<b>—</b>		<b></b>	<u></u>			Ш	<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  51,486,250.00 15.64% 0 \$0.00 NA \$0.00 NA		Unavailable			· ·		· ·	NA		
31415WSA2   MARKETS   6   \$1,486,250.00   15.64%   0   \$0.00   NA	<u>Fotal</u>		18	\$4,512,660.00	100%	0	\$0.00		0	
	31415WSA2	MARKETS	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	
10tat     אינער אינער אינער אינער אינער אינער אינער אינער אינער אינער אינער אינער אינער אינער אינער אינער אי	Total		40	\$9,504,382.40	100%	0	\$0.00		0	1

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31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	
Total		52	\$3,617,313.30	100%	0	\$0.00		0	9
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31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00		0	·	NA	0	
	Unavailable	44	\$11,599,560.00		0	· ·	NA	0	
Total		45	\$11,899,560.00	100%	0	\$0.00		0	
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31415WSE4	Unavailable	9	\$2,077,323.39		0		NA	0	
Total		9	\$2,077,323.39	100%	0	\$0.00		0	9
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31415WSF1	Unavailable	6	\$1,916,233.00		0	·	NA	0	
Total		6	\$1,916,233.00	100%	0	\$0.00		0	
21.11577/2/20	11.1.	25	\$5.651.400.00	1000		¢0.00	NI A		<del></del>
31415WSG9	Unavailable	25	\$5,651,490.00	1	0		NA	0	
Total	+	25	\$5,651,490.00	100%	0	\$0.00	$\longrightarrow$	0	\$
<del>                                     </del>	FLAGSTAR CAPITAL	+	<del></del>	<del>,                                    </del>	$\rightarrow$	i	<del></del>	$\longrightarrow$	
31415WSH7	MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	(
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	
Total		7	\$1,205,180.00	100%	0	\$0.00		0	9
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31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	
	Unavailable	29	\$1,873,125.00	1	0	· ·	NA	0	
Total		31	\$2,013,915.00	100%	0	\$0.00		0	<u> </u>
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31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	
Total		24	\$2,350,684.56		0			0	
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	
Total		24	\$3,167,754.23	1	0	\$0.00		0	$\equiv$
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	<u> </u>

Total		54	\$3,262,031.07	100%	0	\$0.00		0	9
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	;
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	
Total		19	\$1,858,861.23	100%	0	\$0.00		0	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	:
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	
Total		60	\$11,711,683.34	100%	0	\$0.00		0	!
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	
Total		16	\$1,815,323.82	100%	0	\$0.00	·	0	(
21415334151	CMACDANY	2.1	Ф0.070.200.00	1000	0	Φ0.00	NT.A	0	
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	
Total		31	\$8,070,300.00	100%	U	\$0.00		0	ì
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	
Total		64	\$16,074,945.00	100%	0	\$0.00		0	1
21415WHIC6	CMACDANIZ	20	¢6 225 501 00	100%	0	\$0.00	NI A	0	
31415WUG6 Total	GMAC BANK	28 <b>28</b>	\$6,235,501.88 <b>\$6,235,501.88</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		20	\$0,233,3 <b>01.</b> 88	100 %	U	φυ.υυ		U	•
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	
Total		10	\$2,202,331.40	100%	0	\$0.00		0	1
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	
Total		53	\$12,340,476.06	100%	0		·	0	
214153311370	*** ****	0.0	ф17. 507. 021. 22	1000	0	Φ0.00	NT.A	0	
31415WUX9	Unavailable	89 <b>89</b>	\$17,507,031.23	100%	0 0	\$0.00	NA	0	
Total		89	\$17,507,031.23	100%	U	\$0.00		0	-
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	
Total		20	\$3,066,150.75	100%	0	\$0.00		0	
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	
Total	Ullavallaule	11	\$1,093,026.23 \$1,093,026.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 0141		11	Ψ1,0/3,020,23	100 /0	U	φυ•υυ		U	
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	
Total		7	\$1,143,255.00	100%	0	\$0.00		0	
31415WVG5	Unavailable	10	\$1,935,050.00	-	0	\$0.00	NA	0	
Total		10	\$1,935,050.00	100%	0	\$0.00		0	

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31415X3D1	NATIONAL CITY	11	\$1,602,767.92	100%	0	\$0.00	NA	0	
	BANK					·	1 47 1		
Total		11	\$1,602,767.92	100%	0	\$0.00		0	
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$780,470.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,796,000.00		0	\$0.00	NA	0	
Total		15	\$2,576,470.00	100%	0	\$0.00		0	
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	
Total	OMAC DAMA	7	\$1,434,175.00 \$1,434,175.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	
1 (141)			Ψ1,737,173,00	100 /0	-	φυ.υυ		<u></u>	
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	
Total		4	\$1,291,879.84	100%	0	\$0.00		0	
31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	
Total		15	\$1,035,466.95	100%	0	\$0.00		0	;
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	
Total		18	\$1,529,599.03	100%	0	\$0.00		0	
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58		0	\$0.00	NA	0	
	Unavailable	18	\$3,803,654.43		0	\$0.00	NA	0	
Total		54	\$10,365,515.01	100%	0	\$0.00		0	
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43		0	\$0.00	NA	0	
_	Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	9
Total		198	\$29,021,251.22	100%	0	\$0.00		0	
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83		0	\$0.00	NA	0	
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	9
Total		40	\$2,478,589.42	100%	0	\$0.00		0	(
31415X3V1	SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	

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Total		8	\$1,237,959.82	100%	0	\$0.00		0	\$
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	9
Total		57	\$10,188,767.14	100%	0	\$0.00		0	\$
31415X3X7	SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	9
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	9
Total		102	\$22,228,985.26	100%	0	\$0.00		0	•
31415X3Y5	SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	9
Total		69	\$10,267,898.17	100%	0		·	0	\$
31415X3Z2	SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$
Total		33	\$3,131,151.60	100%	0	\$0.00		0	\$
31415XA68	WELLS FARGO	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	•
51413AA00	BANK, N.A								4
	Unavailable	13	\$3,220,845.66	52.37%	0		NA	0	9
Total		24	\$6,150,526.77	100%	0	\$0.00		0	3
31415XA76	WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	9
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	9
Total		365	\$89,550,779.77	100%	0	\$0.00		0	\$
31415XA84	WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	9
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	5
Total		271	\$78,598,697.09	100%	0	\$0.00		0	•
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	9
Total	O HA Y ALLAO IC	23	\$3,783,219.95	100%	0	·	11/1	0	•
		23	Ψυς1 Ους <b>Μ</b> Ι <b>Σ1</b> ΙΣΟ	100 /0	v	ΨΟ•ΟΟ		U	4
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	9

Total		10	\$1,105,251.97	100%	0	\$0.00		0	:
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	į
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	
Total		11	\$1,207,763.03	100%	0	\$0.00		0	(
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	
Total		38	\$7,389,723.12	100%	0	\$0.00		0	
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	
Total		54	\$9,054,227.97	100%	0	\$0.00		0	
21.41.537.437.7	** '1 11	20	Ф2 020 222 50	1000		Φ0.00	DT A	0	
31415XAY7	Unavailable	30	\$3,929,222.50	100%	$\frac{0}{0}$	\$0.00	NA	0	
Total		30	\$3,929,222.50	100%	U	\$0.00		0	-
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	
Total	Unavanable	5	\$1,339,550.00 \$1,339,550.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		3	φ1,339,330.00	100 %	U	φυ.υυ		U	
31415XBA8	WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	(
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0	(
			,						
31415XBB6	WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	
	Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	
Total		864	\$243,158,135.41	100%	0	\$0.00		0	
31415XBC4	WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	:
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	
Total		352	\$99,325,799.70	100%	0	\$0.00		0	
31415XBD2	WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	;
	Unavailable	222	\$58,883,038.37	55.2%	0		NA	0	
Total		390	\$106,668,263.37	100%	0	\$0.00		0	
31415XBE0	WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	
	Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	
Total		340	\$92,732,053.20	100%	0	\$0.00		0	1
31415XBH3		30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A		!					, J	ı
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	, <del></del>
Total	Ullavaliauic	96	\$10,704,373.78 \$25,458,853.54		0	\$0.00 <b>\$0.00</b>	17/1	0	
Total		1	Ψ4υ,τυυ,υυυ.	100 /2	十	ΨΟ•ΟΟ	$\rightarrow$	Ť	ı ——-
31415XBK6	WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	
Total		28	\$6,712,760.45	100%	0	\$0.00		0	
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	
Total		21	\$2,086,550.00		0	\$0.00		0	
21415VDQ2	TT. smilehle	15	Φ1 105 750 00	1000%		<u> </u>	NIA		
31415XBQ3	Unavailable	15	\$1,195,750.00 \$1,195,750.00	1 1	0	\$0.00 \$0.00	NA		
Total		15	\$1,195,750.00	100%	0	\$0.00	$\longrightarrow$	0	<u> </u>
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	
Total		2	\$203,221.42	100%	0	\$0.00		0	
					$\Box$				
31415XCC3	Unavailable	31	\$5,645,383.30		0	\$0.00	NA	0	
Total		31	\$5,645,383.30	100%	0	\$0.00		0	
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	
Total		21	\$1,379,022.70		0	\$0.00		0	
21415777700	CA SA CADANIE	15	\$1,272,474,42	1000/		Φ0.00	NT A		
31415XCS8	GMAC BANK	15	\$1,372,474.42 \$1,372,474.42	1	0	\$0.00	NA		
<u>Total</u>		15	\$1,372,474.42	100%	0	\$0.00	$\longrightarrow$	0	<u> </u>
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	·
Total		1	\$59,555.89	1	0	\$0.00		0	_
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	
Total	O HU T WHILE I	1	\$69,938.54	1	0	\$0.00		0	
		+			T			J	ı
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	
Total		3	\$234,500.00	1 1	0	\$0.00		0	
				$\bar{oxed}$	<u> </u>			$\Box$	<u> </u>
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA		
Total		13	\$1,166,757.97	100%	0	\$0.00		0	
31415XDA6	U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	NA	0	
5141 <i>5/</i> XD/XO	Unavailable	15	\$1,436,572.05		0	\$0.00	NA		
Total	Onavanaoio	18	\$1,720,563.75	1	0	\$0.00	1112	0	
		<u> </u>	<del>+ - , , -</del>		T			J	·
31415XDB4	U.S. BANK N.A	1	\$97,574.81	9.69%	0	\$0.00	NA	0	
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	·

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Total		13	\$1 AA7 29A 25	100%	0	\$0.00		0	9
1 Otal		13	\$1,007,380.35	100%		\$0.00		U	
31415XDD0	U.S. BANK N.A	1	\$101,666.78	7.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	
Total		13	\$1,412,896.20	100%	0	\$0.00		0	
24.45.53		$\perp$	*		$\longrightarrow$			'	
31415XDE8	U.S. BANK N.A	2	\$112,392.46		0	\$0.00	NA	0	1
Total	Unavailable	14	\$1,317,194.58 \$1,420,587.04		0	\$0.00	NA	0	:
Total		16	\$1,429,587.04	100%	0	\$0.00		0	!
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	
Total		13	\$1,526,076.76	100%	0	\$0.00		0	
				1	1			<u> </u>	
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	
Total	<del></del>	4	\$337,863.39	100%	0	\$0.00		0	!
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	
Total		19	\$1,952,806.91 \$1,952,806.91	100%	0	\$0.00	. 1/1	0	
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	
Total		3	\$392,375.20	100%	0	\$0.00		0	(
31/15VDQ1	Havailahla	-	¢71 040 04	1000		\$0.00	NT A		1
31415XDQ1 Total	Unavailable	1 1	\$71,842.04 <b>\$71,842.04</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
2 VIAI		+++	φ/1,042.U4	100%	U	<b>\$U.UU</b>		U	
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	
Total		5	\$1,277,912.00	100%	0	\$ <b>0.00</b>	. ,	0	9
31415XE31	WELLS FARGO BANK, N.A	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	
	Unavailable	57	\$13,221,652.26		0		NA	0	
Total		113	\$28,731,269.22	100%	0	\$0.00		0	9
	WELL OF STREET	+		1					
31415XE49	WELLS FARGO BANK, N.A	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	
	Unavailable	265	\$71,538,042.06		0	\$0.00	NA	0	
Total		545	\$149,534,836.14	100%	0	\$0.00		0	\$
	WELLGEARGO	+		<b>'</b>		<del></del>		<u> </u>	
31415XE56	WELLS FARGO BANK, N.A	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	
	Unavailable	125	\$39,433,183.88		0		NA	0	
<u>Fotal</u>	<del></del>	316	\$102,081,317.19	100%	0	\$0.00		0	
	WELLS FARGO	+		<u> </u>				1	<u> </u>
31415XE64	BANK, N.A	20	\$7,565,545.65	41.45%	0		NA	0	
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	•

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Total		55	\$18,251,013.89	100%	0	\$0.00		0	
				'			!	Ĺ'	
31415XE72	WELLS FARGO BANK, N.A	10	\$3,693,041.60	66.81%	0	\$0.00	NA	. 0	
	Unavailable	5	\$1,834,884.97	33.19%	1 1		NA	_	<del>                                     </del>
Total		15	\$5,527,926.57	100%	0	\$0.00	<u> </u>	0	
		$\longrightarrow$		<u> </u>	Щ		<u> </u>	<b>⊥</b> _'	1
31415XE80	WELLS FARGO BANK, N.A	17	\$4,219,606.35			·			5
	Unavailable	14	\$2,819,385.67	40.05%	1 1	1 - 1	NA	1 1	
Total		31	\$7,038,992.02	100%	0	\$0.00		0	1
<u> </u>		$\longrightarrow$		<b></b> '	$\square$	<del></del>		<u>—'</u>	
31415XE98	WELLS FARGO BANK, N.A	145	\$30,830,751.94			·			<u> </u>
	Unavailable	121	\$24,274,515.88	1	1 1		NA	1 1	<u> </u>
Total		266	\$55,105,267.82	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$		<u>'</u>	Ш	,——— <u> </u>		<b>—</b> ′	4
31415XEE7	WELLS FARGO BANK, N.A	339	\$22,524,584.79			·			(
	Unavailable	335	\$23,164,722.04	1		i	NA	1 1	<del>                                     </del>
Total		674	\$45,689,306.83	100%	0	\$0.00		0	- 4
<u> </u>		+		<del></del> '	$\square$	<del>,                                    </del>		<u>—'</u>	
31415XEF4	WELLS FARGO BANK, N.A	447	\$28,265,406.50			·			<u> </u>
	Unavailable	369	\$24,151,926.48	1			NA	1 1	
Total		816	\$52,417,332.98	100%	0	\$0.00		0	<del></del>
31415XEG2	WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	. 0	, :
<u> </u>	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	. 0	1
Total		332	\$19,345,936.06	1	1 1			0	+
							· /		
31415XEH0	WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	. 0	
	Unavailable	367	\$36,695,395.57	1		1 - 1	NA	. 0	
Total		662	\$66,083,629.81	100%	0	\$0.00		0	) !
<u> </u>		$\dashv$		<u> </u>	Щ	<del>,                                    </del>	,	<u></u> —'	<u> </u>
31415XEJ6	WELLS FARGO BANK, N.A	211	\$20,751,236.64						
	Unavailable	258	\$25,229,789.35	1	1 1		NA	1 1	4
Total		469	\$45,981,025.99	100%	0	\$0.00		0	) :
<u> </u>		$\longrightarrow$		<u>'</u>	Щ	<b>,</b>		<b>—</b> ′	<del></del>
31415XEK3	WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%		·	NA	. 0	
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	. 0	_
Total		141	\$13,877,594.39	100%	0	\$0.00	,	0	

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	WELLGEARGO								
31415XEL1	WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	
Total		40	\$2,303,912.91	100%	0	\$0.00		0	
	********								
31415XEM9	WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	
	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	
Total		439	\$50,432,637.14	100%	0	\$0.00		0	1
	WELL G E L D GO								
31415XEN7	WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	1
31415XEP2	WELLS FARGO BANK, N.A	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	
	Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	
Total		649	\$84,691,152.97	100%	0			0	
31415XEQ0	WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	
Total		125	\$15,962,277.29	100%	0	\$0.00		0	
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	
Total		717	\$116,374,978.86	100%	0	\$0.00		0	1
31415XES6	WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	
	Unavailable	127	\$20,674,598.26	67.77%	0	·	NA	0	
Total		188	\$30,508,004.51	100%	0	\$0.00		0	!
	WELLS FARGO								
31415XET4	BANK, N.A	15	\$2,448,468.72	40.65%	0	·	NA	0	
	Unavailable	22	\$3,575,480.54		0		NA	0	
Total		37	\$6,023,949.26	100%	0	\$0.00		0	1
31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	

31415XEW7	WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	(
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	
Total		170	\$46,610,965.60	100%	0	\$0.00		0	
		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp$							
31415XEY3	WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	
Total		237	\$61,620,063.58	100%	0	\$0.00		0	
		+							<u> </u>
31415XEZ0	WELLS FARGO BANK, N.A	7	\$1,900,412.57	19.75%	0		NA	0	
	Unavailable	29	\$7,720,531.76		0		NA	0	
Total		36	\$9,620,944.33	100%	0	\$0.00		0	
31415XF22	WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	:
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	
Total		150	\$44,384,501.07	100%	0	<u> </u>		0	
31415XF30	Unavailable	38	\$5,111,755.81	100%	0		NA	0	
Total		38	\$5,111,755.81	100%	0	\$0.00		0	
		$\coprod$							
31415XF48	Unavailable	86		100%	0		NA	0	
Total		86	\$12,962,673.52	100%	0	\$0.00		0	
		+							
31415XF55	Unavailable	37	\$4,221,417.87	100%	0		NA	0	
Total		37	\$4,221,417.87	100%	0	\$0.00		0	
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	
Total		17	\$1,322,249.07		0		- 12 1	0	
		<u> </u>							
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	
Total		38			0	\$0.00		0	(
		+							
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	
Total		1	\$75,912.01	100%	0	\$0.00		0	(
31415XFA4	WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	
Total		547	\$113,116,678.95	- t	0	· ·		0	
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31415XFC0	WELLS FARGO BANK, N.A	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	1
<del>'                                     </del>	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	. 0	,
Total	S	24	\$4,152,651.86	1 1	+			0	1
		,	+ -7' - /	1	$\Box$	·			
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	9
	Unavailable	25	\$4,736,125.71	85.38%	-		NA	1 1	
Total		33	\$5,547,196.71	100%	1 1			0	
		,		,					
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	. 0	1
	Unavailable	59	\$8,776,154.44		_		NA	1 1	
Total		70	\$10,333,444.44		1 1			0	
		·		,	$\Box$				
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	. 0	1
	Unavailable	2	\$701,800.00		1 1		NA	1 1	1
Total	-	6	\$2,049,900.00		0			0	
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31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	. 0	
Total		59	\$15,311,482.40	1	1 1		-	0	1
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31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	. 0	,
Total	CHU, MINO	56	\$10,393,031.72		1 1			0	
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31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	. 0	
Total		14	\$2,857,162.67	100%	0		$\overline{}$	0	
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31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	. 0	,
Total	Cim · million	21	\$2,751,901.42	1 1	0			0	1
1000		·	Ψ-,,			· ·	$\overline{}$		
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	. 0	
Total	OHu, william	12	\$2,093,875.00 \$2,093,875.00	1	1 1			0	1
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31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	. 0	)
Total	OHu, william	18	\$5,536,196.00		1 1			0	
10			Ψυμυυς	1		<b>*</b> * · · ·			
	SOVEREIGN BANK, A			( )			<del></del>		
31415XGR6	FEDERAL SAVINGS	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	1
	BANK		Ψ <b>-</b> , · ,		1 ]				1 _
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	. 0	1
Total		29	\$4,415,605.24		_			0	
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	SOVEREIGN BANK, A			1		1			1
31415XGS4	FEDERAL SAVINGS	3	\$362,000.00	29.15%	0	\$0.00	NA	. 0	1
	BANK		·						1
	Unavailable	9	\$880,050.00		1 1		NA	1 1	+
Total		12	\$1,242,050.00		0	\$0.00		0	1 _

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21.41.537.072	TRUSTMARK	_	<b>\$207.077.5</b> 2	00.510	-	<b>*</b> 0.00	**.	_	
31415XGT2	NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	'
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	:
Total		22	\$1,314,584.15	100%	0	\$0.00		0	:
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	:
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	
Total		266	\$48,343,565.98	100%	0	\$0.00		0	;
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	
Total		17	\$1,739,161.66	100%	0	\$0.00		0	:
31415XK67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	
Total		27	\$8,995,030.29	100%	0	\$0.00		0	!
31415XK91	WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	·			:
	Unavailable	200	\$55,977,217.16	49.92%	0		NA	0	:
Total		387	\$112,124,468.74	100%	0	\$0.00		0	,
31415XP54	Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	
Total		17	\$1,022,103.70	100%	0	\$0.00		0	!
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	:
Total		12	\$1,583,130.67	100%	0		2,12	0	<b>!</b>
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$5,076,303.53	100%	0			0	-
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	
Total	OMING DAINK	32	\$7,067,796.32 \$7,067,796.32	100%	0		IVA	0	t
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0		NA		
Total		45	\$10,072,925.00	100%	0	\$0.00		0	:
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	:

Total		5	\$1,109,468.07	100%	0	\$0.00		0	
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31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%		\$0.00	NA		
	Unavailable	25	\$5,005,232.72	29.04%	_	\$0.00	NA		
Total		80	\$17,233,239.99	100%	0	\$0.00		0	
31415XPY1	WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	
Total		102	\$29,802,493.68	100%	0	\$0.00		0	
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63			\$0.00	NA		
	Unavailable	137	\$18,841,471.98	1	0	\$0.00	NA		
Total		159	\$22,155,348.61	100%	0	\$0.00		0	
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	<del>                                     </del>
Total		18	\$2,391,456.56	1	0	\$0.00		0	ł
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31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%		\$0.00	NA		
	Unavailable	84	\$16,624,605.69	1	0	\$0.00	NA		
Total		128	\$25,745,398.62	100%	0	\$0.00		0	-
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	
	Unavailable	38	\$11,642,547.16	1	0	\$0.00	NA		
Total		93	\$25,147,140.36	100%	0	\$0.00		0	
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA		
Total		82	\$25,023,113.63	100%	0	\$0.00		0	1
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	
	Unavailable	38	\$12,650,347.96	1	0	\$0.00	NA		
Total		90	\$25,125,932.11	100%	0	\$0.00		0	1
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	
	Unavailable	71	\$21,772,693.15	1	0	\$0.00	NA	0	
Гotal		90	\$26,672,991.85	1	0	\$0.00		0	
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31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	<u>                                      </u>
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	
Total		49	\$9,692,589.31		0			0	
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,716,853.38		0		NA	0	
Total		25	\$4,492,302.08	100%	0	\$0.00		0	
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31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29		0	·	NA		
	Unavailable	69	\$10,690,734.38		0		NA		
Total		81	\$12,362,774.67	100%	0	\$0.00		0	!
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31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00			·	NA		
	Unavailable	17	\$1,654,007.77	93.57%			NA	0	
Total		18	\$1,767,640.77	100%	0	\$0.00		0	9
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31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%		·	NA	0	
	Unavailable	11	\$3,324,945.46		_		NA	0	
Total		27	\$8,434,693.08	100%	0	\$0.00		0	9
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31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	
	Unavailable	40	\$12,018,022.00	1	_		NA		
Total		67	\$20,000,318.50	100%	0	\$0.00		0	
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	,
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	)
Total	Oliavaliaole	21	\$1,234,294.77					0	
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31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	
Total		84	\$14,665,529.61	100%	0			0	1
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31415XQQ7	Unavailable	74	\$10,867,758.23	1			NA	1 1	_
Total	+	74	\$10,867,758.23	100%	0	\$0.00		0	)
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	)
Total	Ullavanaure	11	\$1,510,111.30 <b>\$1,510,111.30</b>		0		11/1	0	
Total	+	-11	\$1,510,111.co	100 /0	1	φυ•υυ	$\longrightarrow$	<del>                                     </del>	
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	
J171J/1\2-1	Unavanaore	48	\$8,919,109.51	1 1	0		177-	0	

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31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	9
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	
Total		11	\$1,332,523.24	100%	0	\$0.00		0	•
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31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	9
	Unavailable	9	\$2,344,414.01	89.1%	0		NA	0	9
Total		10	\$2,631,326.34	100%	0	\$0.00		0	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	
Total		6	\$1,993,500.00	100%	0	\$0.00		0	•
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	(
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	9
Total		52	\$13,198,325.97	100%	0	\$0.00		0	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	9
Total		19	\$2,648,883.55	100%	0	\$0.00		0	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	9
	Unavailable	33	\$10,300,611.25	42.93%	0		NA	0	9
Total		82	\$23,995,351.77	100%	0	\$0.00		0	
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	9
	Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	(
Total		57	\$33,266,568.81	100%	0	\$0.00		0	•
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	9
Total		6	\$2,005,940.00	100%	0	\$0.00		0	
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	·	NA		9
	Unavailable	204	\$47,176,485.80	54.43%	0	·	NA	0	
Total		381	\$86,680,530.09	100%	0	\$0.00		0	
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	9

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	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA		
Total		143	\$29,176,840.72	100%	0	\$0.00		0	<u> </u>
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31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	
Total		143	\$27,787,447.42	100%	0	\$0.00		0	
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31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	
Total		70	\$6,357,445.45	100%	0	\$0.00		0	
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31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	
Total		70	\$6,303,338.34	100%	0	\$0.00		0	1
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31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	
Total		46	\$5,582,481.45	100%	0	\$0.00		0	
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31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	
Total		45	\$5,433,895.97	100%	0	\$0.00		0	
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31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	
Total		34	\$5,408,764.38	100%	0	\$0.00		0	
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31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00		0	\$0.00	NA		
	Unavailable	18	\$3,340,046.86		0	\$0.00	NA	0	
Total		28	\$4,958,457.86	100%	0	\$0.00		0	
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31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16		0	\$0.00	NA	0	
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	
<b>Fotal</b>		74	\$4,138,201.53	100%	0	\$0.00		0	
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31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	9
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	
Гotal		57	\$3,322,199.28		0	\$0.00		0	9
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31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25		0	\$0.00	NA	0	<u> </u>
	Unavailable	27	\$1,498,471.86		0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		56	\$3,101,772.11	100%	0	\$0.00		0	:
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31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,444,693.19		0	· · · · · ·	NA	0	<u> </u>
Total		34	\$2,929,447.82	100%	0	\$0.00		0	
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	
	Unavailable	84	\$8,335,470.13		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		126	\$12,496,336.85	100%	0	\$0.00		0	
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31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	
Total		26	\$7,870,182.95	100%	0	\$0.00		0	
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31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80		0	·	NA	0	:
	Unavailable	48	\$6,381,136.83	72.34%	0		NA	0	
Total		66	\$8,821,612.63	100%	0	\$0.00		0	
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31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	
Total		84	\$8,225,263.66	100%	0	\$0.00		0	9
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	
Total		92	\$6,258,976.20	100%	0	\$0.00		0	
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31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	
	Unavailable	58	\$3,655,489.68		0	\$0.00	NA	0	
Total		97	\$6,079,509.27	100%	0	\$0.00		0	<u> </u>
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31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00		0		NA		
	Unavailable	4	\$1,063,750.00	i i	0		NA		
Total		5	\$1,265,750.00	100%	0	\$0.00		0	<b></b>
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31415XSC6	CHASE HOME	1	\$93,624.62	6.04%	0	\$0.00	NA	0	.1

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	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	
Total		7	\$1,550,708.45	100%	0			0	
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31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	/ ·
Total		6	\$1,038,978.90	100%	0			0	
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31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60			·	NA		
	Unavailable	6	\$1,237,952.10		t - t		NA	0	
Total		7	\$1,346,991.70	100%	0	\$0.00		0	
31415XSG7	CHASE HOME	2	\$126,458.68	8.79%	0	\$0.00	NA	0	,
	FINANCE, LLC Unavailable	6	\$1,311,723.48			,	NA		
Total	Ullavallaule	8	\$1,311,723.48 \$1,438,182.16	100%		· ·	1,47.7	0	
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31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	,
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	,
Total		8	\$1,289,379.89	100%	0	· ·		0	+ '
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31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	
Total		10	\$1,154,189.68	100%	0	\$0.00		0	
31415XSN2	CHASE HOME	6	\$801,001.00	70.97%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	2	\$327,692.50		0		NA		) :
Total	Ullavallaule	8	\$327,692.30 \$1,128,693.50	29.03% 100%			1,47.7	0	
Total		+	<b>Ф1912</b> 0902222	100,0		ΨΟ•Ο			
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	,
	Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	) :
Total		21	\$3,554,459.24	100%				0	i i
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31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%		·	NA		
	Unavailable	75	\$23,920,809.87	47.77%			NA		-
Total		154	\$50,072,102.53	100%	0	\$0.00		0	
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	

	Unavailabla	204	\$29,066,670,71	76.0507	0	00.00	NIA	0	
T-4-1	Unavailable	294 388	\$38,966,679.71	76.05%	0	\$0.00	NA	0	-
Total		300	\$51,236,985.57	100%	U	\$0.00		U	•
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	
	Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	1
Total		164	\$40,703,740.77	100%	0	\$0.00		0	
		+							
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	9
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	
Total		133	\$26,267,174.04	100%	0	\$0.00		0	
		+							
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	
_	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	9
Total		79	\$18,263,749.98	100%	0	\$0.00		0	
		+							
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	9
_	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	(
Total		94	\$15,197,257.61	100%	0	\$0.00		0	
		$\perp$							
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	9
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	9
Total		107	\$14,002,376.34	100%	0	\$0.00		0	
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	(
Total		140	\$23,333,804.22	100%	0	\$0.00		0	:
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	9
	Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	
Total		21	\$5,361,419.97	100%	0	\$0.00		0	(
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	
Total		28	\$5,574,438.58	100%	0	\$0.00		0	1
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	

	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	. 0	15
Total		79	\$5,563,446.73		1 - 1	· ·	1	0	<u> </u>
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	. 0	
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	
Total		41	\$5,176,262.79	100%	0	\$0.00	اا	0	1
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31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00		$\vdash$	·			
	Unavailable	37	\$2,469,810.21	52.51%		·	1		1
Total		70	\$4,703,732.21	100%	0	\$0.00		0	<b></b>
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31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09			·			
	Unavailable	22	\$2,152,429.94	1					<u> </u>
Total		39	\$3,831,242.03	100%	0	\$0.00	لا	0	<u> </u>
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31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43			·			
	Unavailable	32	\$1,767,770.55	1		·			
Total		72	\$3,743,908.98	100%	0	\$0.00		0	<b></b>
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	. 0	, ,
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	. 0	<u> </u>
Total		74	\$3,460,927.84	100%	0	\$0.00		0	
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31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00						
	Unavailable	16	\$2,068,369.32	1				-	
Total		24	\$3,146,920.32	100%	0	\$0.00	لا	0	) :
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31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49						
	Unavailable	33	\$2,060,667.24		_			1	
Total		48	\$3,114,857.73	100%	0	\$0.00		0	)
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31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42						
	Unavailable	16	\$1,566,341.39	1					
Total		29	\$2,855,278.81	100%	0	\$0.00		0	<del>                                     </del>
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31415XTS0	WELLS FARGO BANK, N.A	34	\$4,038,520.30						
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	. 0	

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Total		79	\$8,960,917.72	100%	0	\$0.00		0	(
31415XTT8	WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	:
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	•
Total		117	\$12,685,008.80	100%	0	\$0.00		0	
31415XTU5	WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0	\$0.00	NA	0	!
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	
Total		54	\$5,673,370.08	100%	0	\$0.00		0	
31415XTW1	WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	
Total		51	\$8,347,304.83	100%	0	\$0.00		0	
31415XTY7	WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0	\$0.00	NA	0	9
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	
Total		32	\$3,279,610.76	100%	0	\$0.00		0	(
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	9
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	9
Total		32	\$5,257,524.78	100%	0	\$0.00		0	(
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	
	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	
Total		83	\$18,297,366.57	100%	0	\$0.00		0	
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	
Total		55	\$8,434,348.25	100%	0	\$0.00		0	
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	!
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	
Total		85	\$22,164,112.00	100%	0	\$0.00		0	
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	:
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	:
Total		43	\$10,466,897.60	100%	0	\$0.00		0	•

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31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	
Total		22	\$5,680,745.00	100%	0	\$0.00		0	
	CMAC MODTCACE	+ +							
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	·	NA	0	
	Unavailable	12	\$1,648,807.86	30.58%	0	·	NA	0	
Total		33	\$5,391,441.86	100%	0	\$0.00		0	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	
Total		11	\$1,225,100.00	100%	0	\$0.00		0	
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	
	Unavailable	28	\$7,227,280.43	63.42%	0	·	NA	0	
Total		46	\$11,396,180.43	100%	0	\$0.00		0	
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	
Total		218	\$49,148,714.75	100%	0	\$0.00		0	
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	
Total		60	\$11,618,373.71	100%	0	\$0.00		0	
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	
Total	C NAT WING TO	235	\$43,532,037.16	100%	0		1,111	0	
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,169,225.00	64.12%	0		NA	0	
Total		25	\$3,383,225.00	100%	0	\$0.00		0	
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	
			\$ 12,002,011100		_	ψ0.00			

GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	
Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	I <u> </u>
	14	\$2,025,710.22	100%	0	\$0.00		0	,
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GMAC MORTGAGE, LLC	7	\$859,620.74		0	\$0.00	NA	0	
Unavailable	9	\$1,009,200.00		0	\$0.00	NA	0	
	16	\$1,868,820.74	100%	0	\$0.00		0	<u> </u>
GMAC MORTGAGE, LLC	12	\$3,310,550.00		0	\$0.00	NA	0	
Unavailable	26	\$6,349,457.00		0	\$0.00	NA	0	
	38	\$9,660,007.00	100%	0	\$0.00		0	1
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GMAC MORTGAGE, LLC	19	\$3,710,750.00		0	\$0.00	NA	0	<u> </u>
Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	
	44	\$9,964,107.94	100%	0	\$0.00		0	1
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GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	
Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	
	109	\$28,811,317.52	100%	0	\$0.00		0	1
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GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	
Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	
	96	\$22,181,533.29	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	
Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	
	61	\$10,524,544.90	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	<u> </u>
Unavailable	13	\$2,522,100.00		0	\$0.00	NA	0	
	25	\$4,679,300.00	100%	0	\$0.00		0	<del></del>
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LLC	9	\$1,696,800.00		0	\$0.00	NA		
Unavailable	4				·	NA		
	13	\$2,232,600.00	100%	0	\$0.00		0	<del></del>
GMAC MORTGAGE,	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC Unavailable S\$1,134,510.22 S6.01% O GMAC MORTGAGE, LLC Unavailable S\$1,009,200.00 S4% O GMAC MORTGAGE, LLC Unavailable S\$1,009,200.00 S4% O GMAC MORTGAGE, LLC Unavailable S\$3,310,550.00 S\$8,349,457.00 S\$8,349,457.00 S\$7,3% O GMAC MORTGAGE, LLC Unavailable S\$8,349,457.00 S\$7,3% O S\$8,9660,007.00 S\$8,3710,750.00 S\$7,24% O Unavailable S\$8,23,357,94 S\$9,660,007.00 S\$1,009,600,007.00 1,009,600,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000 S\$1,000,000,000,000 S\$1,000,000,000,000 S\$1,000,000,000,000,000,000,000,000,000,0	LLC	LLC   9   \$891,200.00   \$43,99%   0   \$0.00   NA	LLC   9   \$891,200.00   \$43,99%   0   \$0.00   NA   0

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	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	5
Total		98	\$22,789,885.00	100%	0	\$0.00		0	<u> </u>
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	f
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	9
Total		105	\$22,573,978.44		0			0	9
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31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40			·	NA		
	Unavailable	50	\$8,777,878.83				NA	t	
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	
<u> </u>	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	
Total		30	\$7,144,345.00	1 1	0	\$0.00		0	
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31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00		0	·	NA		
	Unavailable	10	\$1,247,546.31		0		NA		
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	:
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	
Total		44	\$10,110,258.09	100%	0	\$0.00		0	
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	;
Total		58	\$7,685,182.46	100%	0	\$0.00		0	
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31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51			·	NA	0	
Total		24	\$3,223,831.51	100%	0	\$0.00		0	:
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31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54			·	NA		
Total		21	\$1,441,701.54	100%	0	\$0.00		0	
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	
Total	DAM	54	\$3,466,453.36	100%	0	\$0.00		0	
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31415XXQ9	NATIONAL CITY	32	\$8,398,621.77	100%	0	\$0.00	NA	0	<u> </u>

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Total		32	\$8,398,621.77	100%	0	\$0.00		0	9
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	,
Total		28	\$2,709,191.39	100%	0	\$0.00		0	
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31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	
Total		20	\$1,986,962.28	100%	0	\$0.00		0	
		$\perp$			Щ	<u> </u>			<u> </u>
31415XXV8	WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$3,172,157.74	1	0	· ·	NA	0	
Total		22	\$5,600,175.92	100%	0	\$0.00		0	
31415XXW6	WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	
Total		112	\$27,764,865.72	100%	0	\$0.00		0	
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31415XXX4	WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	
	Unavailable	89	\$22,472,737.56	t t	0	· · · · · ·	NA	0	
Total		253	\$71,213,590.44	100%	0	\$0.00		0	;
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31415XXY2	WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%		·	NA	0	
	Unavailable	101	\$26,523,173.16			· · ·	NA	0	
Total		190	\$50,412,746.97	100%	0	\$0.00		0	
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	
Total	Ullavallauic	7	\$1,117,652.00 \$1,117,652.00	100%	0	· ·	17/1	0	
Total		+++	Ψ <b>1</b> ,111,002 <b>2</b> ,000	100 /0	$\dashv$	ψυ•υυ	$\longrightarrow$		i —
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	i
Total		10	\$2,905,650.00	100%	0			0	
31415XYQ8	Unavailable	21	\$4,310,971.70			l	NA	0	
Total		21	\$4,310,971.70	100%	0	\$0.00		0	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	i
Total	O Hu · univers	6	\$1,013,466.93		0			0	
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31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	
Total		80	\$19,989,630.00	t t	0			0	
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31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	ı 🕡
Total	Ullavanauic	82	\$18,040,028.00 \$18,040,028.00		0	· ·	1477	0	
Total	+		Φ10,040,040.00	100 /0	<del>,                                    </del>	Ψυ∙υυ	$\longrightarrow$		
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	, ,
Total	Onavanaore	11	\$2,805,198.37 \$2,805,198.37	100%	0			0	<del> </del>
Total			Ψ29000922002	100 /	<u>, Ť</u>	ΨΟΨΟ	<del></del>	<del>                                     </del>	
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	. 0	)
Total		46	\$10,135,636.00		0	· ·		0	
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31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00				NA		
Total		4	\$1,004,360.00	100%	0	\$0.00	]	0	\$
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	. 0	(
Total		8	\$1,700,810.00	100%	0	\$0.00		0	9
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31415XZN4	Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	)
Total		37	\$5,269,072.43	100%	0	\$0.00		0	<u> </u>
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31415XZP9	Unavailable	33	\$6,165,438.24	100%	0	· ·	NA	. 0	
Total		33	\$6,165,438.24	100%	0	\$0.00		0	9
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31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA		1
Total		40	\$8,579,938.41	100%	0	\$0.00	]	0	<u> </u>
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31415XZS3	Unavailable	52	\$8,925,646.99		_	\$0.00	NA	1 1	1
Total		52	\$8,925,646.99	100%	0	\$0.00		0	9
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31415XZU8	WELLS FARGO BANK, N.A	1	\$140,000.00	5.37%	0	\$0.00	NA	. 0	
	Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	. 0	) ;
Total		20	\$2,607,503.34	t	0	· ·		0	
					$\prod$				
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	)
Total		8	\$1,912,850.00	100%	0	\$0.00		0	!
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	
Total		90	\$13,558,262.00	100%	0	\$0.00		0	)

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31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	i
Total		568	\$74,777,987.21	100%	0	\$0.00		0	1
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	
Total		921	\$97,094,772.79	100%	0	\$0.00		0	,
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	
Total		570	\$41,032,057.68	100%	0	\$0.00		0	
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	
Total		429	\$21,021,064.14	100%	0	\$0.00		0	9
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	9
Total		84	\$15,131,497.15	100%	0	\$0.00		0	
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	
Total		461	\$75,163,886.21	100%	0	\$0.00		0	•
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	
Total		191	\$11,812,802.03	100%	0	\$0.00		0	
31415Ү4Н9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	
Total		842	\$135,431,309.94	100%	0	\$0.00		0	
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	
Total		118	\$6,734,079.67	100%	0	\$0.00		0	
31415Y4K2		67	\$6,392,685.37	100%	0	\$0.00	NA	0	

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		67	\$6,392,685.37	100%	0	\$0.00		0	9
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31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	:
Total		39	\$4,903,606.77	100%	0	\$0.00		0	
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31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62		100%	0	\$0.00	NA		
Total		62	\$12,526,295.75	100%	0	\$0.00		0	5
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31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	:
Total		75	\$3,665,553.20	100%	0	\$0.00		0	\$
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31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	,
Total		18	\$2,215,295.10	100%	0	\$0.00		0	\$
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31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	:
Total		55	\$8,972,130.75	100%	0	\$0.00		0	
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31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513		100%		\$0.00	NA		
Total		513	\$74,304,680.65	100%	0	\$0.00		0	9
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31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	
Total		1,478	\$175,347,830.18	100%	0	\$0.00		0	9
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	
Total		479	\$39,539,136.64	100%	0	\$0.00		0	1
31415Y4U0	WACHOVIA BANK, NATIONAL	463	\$27,670,435.50	100%	0	\$0.00	NA	0	- 

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Total		463	\$27,670,435.50	100%	0	\$0.00		0	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	:
Total		188	\$32,247,915.69	100%	0	\$0.00		0	
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	
Total		773	\$127,896,076.58	100%	0	\$0.00		0	
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	9
Total		210	\$13,550,577.48	100%	0	\$0.00		0	
	W. G. G. W. D. L. T.								
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	
Total		1,174	\$194,838,560.93	100%	0	\$0.00		0	
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	
Total		54	\$3,149,497.09	100%	0	\$0.00		0	
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	
Total		19	\$1,808,316.96	100%	0	\$0.00		0	
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	:
Total		16	\$2,099,869.23	100%	0	\$0.00		0	
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	
Total		11	\$1,989,895.15	100%	0	\$0.00		0	
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	
Total		57	\$2,966,541.49	100%	0	\$0.00		0	

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31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	:
Total		31	\$4,047,004.67	100%	0	\$0.00		0	!
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	
Total		11	\$2,166,865.99	100%	0	\$0.00		0	!
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	:
Total	Unavailable	11 15	\$1,998,000.00 <b>\$2,500,000.00</b>	1	0		NA	0	1
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31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00			·			
T. ( )	Unavailable	18	\$4,057,700.00	1			NA	0	<b>i</b>
<u>Total</u>	_	29	\$6,485,950.00	100%	0	\$0.00		0	1
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	5
	Unavailable	5	\$1,030,900.00			·	NA	0	<u> </u>
Total		16	\$3,664,993.80	100%	0	\$0.00		0	5
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,895,350.00	1			NA	0	\$
Total		15	\$2,304,550.00	100%	0	\$0.00		0	
31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	Ş
Total		7	\$1,076,000.00		0		1	0	
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,217,250.00				NA		,
Total		14	\$3,000,250.00	100%	0	\$0.00		0	\$
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00				NA		9
	Unavailable	16	\$3,837,650.00				NA		,
Total		24	\$4,920,850.00	100%	0	\$0.00		0	\$
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00		0	\$0.00	NA	0	5
	Unavailable	8	\$1,200,617.19				NA		3
Total		15	\$2,538,117.19	100%	0	\$0.00	1	0	\$

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31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	
Total		11	\$1,458,800.00	100%	0	\$0.00		0	1
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	,
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	1
Total		24	\$2,435,670.91	100%	0	\$0.00		0	1
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	1
Total		9	\$2,284,375.18	100%	0	\$0.00		0	1
31415YD30	WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0	·		0	,
	Unavailable	15	\$1,257,136.30	86.98%	0	·	NA	0	1
Total		19	\$1,445,238.64	100%	0	\$0.00		0	1
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0		NA	0	
Total		32	\$7,477,875.00	100%	0	\$0.00		0	1
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	
Total		14	\$3,902,398.58	100%	0	\$0.00		0	1
31415YDS5	WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	,
Total		102	\$5,552,230.99	100%	0	\$0.00		0	1
31415YDT3	WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA	0	
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	
Total		17	\$1,450,176.73	100%	0	\$0.00		0	:
31415YDU0	WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	;
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	
Total		140	\$12,854,130.87	100%	0	\$0.00		0	1
31415YDV8	WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	
Total		69	\$3,712,140.57	100%	0	\$0.00		0	

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31415YDW6	WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	
Total		17	\$2,240,303.32	100%	0	\$0.00		0	• ;
31415YDX4	WELLS FARGO BANK, N.A	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	:
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	
Total		51	\$6,716,782.34	100%	0	\$0.00		0	,
31415YDY2	WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	
	Unavailable	45	\$10,394,011.06	53.38%	0		NA	0	
Total		90	\$19,472,519.05	100%	0	\$0.00		0	
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0		NA	0	
	Unavailable	11	\$1,580,893.26		0		NA	0	
Total		18	\$2,535,456.25	100%	0	\$0.00		0	
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31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	
Total		23	\$6,766,460.57	100%	0	\$0.00		0	
31415ҮНЈ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	
Total		25	\$6,322,371.42	100%	0	\$0.00		0	
			·						
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	
Total		5	\$1,779,967.34	100%	0	\$0.00		0	
		110		10001		40.00			
31415YHN2	Unavailable	119	\$37,459,929.89	100%			NA	0	
<u>Total</u>		119	\$37,459,929.89	100%	0	\$0.00		0	
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	
Total		175	\$55,444,184.94	100%	0	\$0.00		0	
			,						
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	
Total		32	\$10,077,666.77	100%	0	\$0.00		0	
31415YHU6	Unavailable	21	\$4,256,912.00		0	·	NA	0	
Total		21	\$4,256,912.00	100%	0	\$0.00		0	
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31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	:
•	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	

Total		19	\$3,208,321.36	100%	0	\$0.00		0	
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	
Total		49	\$4,718,024.28	100%	0	\$0.00		0	
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	
	Unavailable	11	\$955,316.86		0		NA	0	
Total		13	\$1,156,316.86	100%	0	\$0.00		0	;
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	
Total		66	\$15,497,200.00	100%	0	\$0.00		0	,
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	
Total		77	\$15,010,600.00	100%	0	\$0.00		0	
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	
Total		51	\$9,395,650.00	100%	0	\$0.00		0	
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	
Total		18	\$2,345,290.24	100%	0	\$0.00		0	
		$\prod$			'				<u> </u>
31415YJK6	SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	
Total		43	\$11,669,327.45	100%	0	\$0.00		0	(
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	
Total		67	\$16,241,375.00	100%	0	\$0.00		0	:
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	
Total		49	\$9,260,300.00	100%	0	\$0.00		0	
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	
Total		80	\$13,571,108.01	100%	0	\$0.00		0	
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	
Total		16	\$3,043,700.00	100%	0	\$0.00		0	
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	<u> </u>
Total		21	\$3,037,975.00	100%	0	\$0.00		0	
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31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	
Total		30	\$6,476,250.00	100%	0	\$0.00		0	1
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	
Total		8	\$2,008,929.72	100%	0	\$0.00		0	
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	
Total		7	\$1,074,084.11	100%	0	\$0.00		0	1
21.41.5770.02	** "	20	Φ <b>7</b> 014 011 0 <b>2</b>	1000	- 0	Φ0.00	27.4	0	
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	
Total		20	\$5,914,911.82	100%	0	\$0.00		0	-
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	
Total	Chavanaoic	70	\$18,872,384.71	100%	0	\$0.00	NA	0	
1 0001		70	Ψ±0,012,00 <b>7.</b> /1	100 /0	J	ψ <b>υ•υυ</b>			
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	
Total		83	\$20,688,184.13	100%	0	\$0.00		0	
			. , ,			,			
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	
Total		42	\$5,653,212.61	100%	0	\$0.00		0	
31415YSJ9	WELLS FARGO	7	\$732,301.60	50.57%	0	\$0.00	NA	0	
314131337	BANK, N.A		·			·			'
_	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	
Total		13	\$1,448,119.71	100%	0	\$0.00		0	-
	CLDAMBLICA								
31415YSQ3	SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	
Total	Chavanaoic	55	\$15,054,405.00	100%	0	\$0.00	1 17 1	0	
10001			φ10,00 1,100.00	100 /6	Ť	ψο.σο		Ū	<u> </u>
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	
Total		9	\$1,083,936.26	100%	0	\$0.00		0	1
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	1
Total		11	\$1,147,503.93	100%	0	\$0.00		0	
2445777			<b>**</b> 405 500 ==	4000		40.00			
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	
Total		46	\$7,432,208.75	100%	0	\$0.00		0	-
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	
Total	Unavanaule	63	\$11,672,925.30 \$11,672,925.30	100%	0	\$0.00	INA	0	
10141		0.5	Ψ±±90129723000	100 /0	J	ψ <b>υ•υυ</b>		-	
	NATIONAL CITY		<b>**</b> *** *** *** *** *** *** *** *** ***	10		± 0			
31415YVD8	BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,618,500.00	100%	0	\$0.00		0	

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	NATIONAL CITY	+			一			$\dashv$	<u> </u>
31415YVE6	BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	
Total		7	\$2,035,779.17	100%	0	\$0.00		0	
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	
Total Total	Olinic Bin (12	66	\$15,088,800.00	1	0		- 1,22	0	
					$\Box$				<u> </u>
31415YVL0	GMAC BANK	28	\$6,754,150.00	1		· ·	NA	0	
Total		28	\$6,754,150.00	100%	0	\$0.00		0	
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	
Total		121	\$25,385,522.29	100%	0			0	
		$\Box$			$\overline{\square}$			$ar{ot}$	
31415YY37	Unavailable	8	\$1,841,040.84	1	_		NA	0	
Total		8	\$1,841,040.84	100%	0	\$0.00		0	
31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	<u> </u>
Total	CIM I WINCE	8	\$1,716,187.40	1 1	0			0	
			. , ,		口				
31415YYY9	Unavailable	11	\$1,946,983.72	100%	_		NA	0	
Total		11	\$1,946,983.72	100%	0	\$0.00		0	
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	
Total	Unavanaoic	10	\$1,940,599.23 \$1,940,599.23	100%	0	· ·	7 /1 =	0	
			Υ - J·						i
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00				NA	0	
	Unavailable	8	\$2,370,875.00	1	_		NA	0	
Total		19	\$5,588,416.00	100%	0	\$0.00		0	
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	
Total	WILLDING DIMIN, 1312	6	\$1,258,977.36 \$1,258,977.36		0	1	1777	0	
			<u> </u>			·			i
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	1			NA	0	
	Unavailable	4	\$825,529.11	1			NA		
Total		17	\$4,080,596.34	100%	0	\$0.00	<del></del>	0	
	NATIONAL CITY	+-+				1 12 20		1	<u> </u>
31415YZR3	BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	
Total		71	\$4,781,325.29	100%	0	\$0.00		0	
<del>                                     </del>	NATIONAL CITY	+-+			$\vdash$	<del></del>		$\overline{}$	
31415YZS1	BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	l
Total		70	\$3,888,330.01	100%	0	\$0.00		0	
31415YZT9		68	\$6,652,479.88	100%	0	\$0.00	NA	0	<del></del>
314131Z13		UO	\$0,032, <del>4</del> 73.001	10070	V	\$0.00	11/7	V	1

	NATIONAL CITY BANK								
Total		68	\$6,652,479.88	100%	0	\$0.00		0	:
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	
Total		38	\$3,655,777.66	100%	0	\$0.00		0	
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	
Total		124	\$16,080,925.88	100%	0	\$0.00		0	
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	
Total		44	\$5,584,455.35	100%	0	\$0.00		0	:
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	
Total		60	\$15,462,189.61	100%	0	\$0.00		0	
31416ADP2 <b>Total</b>	FIFTH THIRD BANK	10 <b>10</b>	\$1,587,900.00 <b>\$1,587,900.00</b>	100% <b>100</b> %	0		NA	0	
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	
Total		12	\$1,558,632.89	100%	0			0	
31416ADS6 <b>Total</b>	FIFTH THIRD BANK	15 <b>15</b>	\$2,074,029.40 <b>\$2,074,029.40</b>	100% <b>100</b> %	0		NA	0	
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	
Total		32	\$3,811,082.11	100%	0	\$0.00		0	,
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	
Total		58	\$8,220,505.45	100%	0	\$0.00		0	;
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	
Total		16	\$1,048,302.18	100%	0	\$0.00		0	:
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	

Total		7	\$1 552 0C0 50	1000	Ω	<b>ቀ</b> ለ ለለ			
Total		7	\$1,552,060.58	100%	0	\$0.00	<u> </u>	0	<u>'</u>
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	, ,	100%		·			
Total		9	\$1,607,909.06	100%	0	\$0.00		0	<u></u>
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	. 0	
Total		19	\$3,358,699.96	100%	0	\$0.00		0	\
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8		100%	0	\$0.00	NA	. 0	
Total		8	\$1,261,351.66	100%	0	\$0.00		0	
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	. 0	
Total		13	\$3,050,092.45	100%	0	\$0.00		0	)
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68 <b>\$5,844,754.68</b>	100% <b>100</b> %		·		0	
ı viäl		122	φ3,044,/34.08	100%	U	<u> </u>	<del>                                     </del>	$\vdash^{\mathbf{u}}$	<del> </del>
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%		\$0.00	NA	. 0	
Total		10	\$1,157,789.06	100%	0	\$0.00		0	
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	. 0	
Total		56	\$10,576,733.90	100%	0	\$0.00		0	,
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	. 0	
Total		59	\$12,088,074.18	100%	0	\$0.00		0	!
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	. 0	
Гotal		46	\$13,031,193.35	100%	0	\$0.00		0	:
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31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	
Total		53	\$13,984,132.05	100%	0	\$0.00		0	,
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	:
Total		40	\$9,776,198.00	100%	0	\$0.00		0	,
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	
Total		75	\$16,398,589.62	100%	0	\$0.00		0	•
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	:
Total		12	\$2,368,405.81	100%	0	\$0.00		0	
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31416AJH4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	:
Total		74	\$25,478,419.88	100%	0	\$0.00		0	
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	
Total		84	\$27,441,853.40	100%	0	\$0.00		0	
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	
Total		330	\$97,072,636.35	100%	0	\$0.00		0	(
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	• 3
Total		405	\$113,467,496.44	100%	0	\$0.00		0	
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	
Total		249	\$59,638,371.95	100%	0	\$0.00		0	
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31416AJN1	WACHOVIA BANK, NATIONAL	426	\$97,077,149.92	100%	0	\$0.00	NA	0	

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Total		426	\$97,077,149.92	100%	0	\$0.00		0	
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31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	
Total		116	\$18,695,960.92	100%	0	\$0.00		0	
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	
Total		120	\$20,578,601.71	100%	0	\$0.00		0	
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	
Total		7	\$1,027,201.42	100%	0	\$0.00		0	
		+ +							
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0		NA	0	
	Unavailable	6	\$714,059.52	54.29%	0	·	NA	0	
Total		11	\$1,315,368.47	100%	0	\$0.00		0	
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	
Total		22	\$4,843,185.63	100%	0	\$0.00		0	
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0		NA	0	
	Unavailable	173	\$47,044,762.73	79.61%	0		NA	0	
Total		229	\$59,097,668.56	100%	0	\$0.00		0	
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	
Total		133	\$30,829,647.05	100%	0	\$0.00		0	
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	
Total		152	\$40,062,093.92	100%	0	\$0.00		0	
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	
Total		73	\$14,873,201.82		0	\$0.00		0	

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31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	
Total		46	\$8,130,393.33	100%	0	\$0.00		0	
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	
Total		23	\$6,066,868.04	100%	0	\$0.00		0	
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	
Total		25	\$3,866,208.22	100%	0	\$0.00		0	
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	
Total		12	\$1,428,573.39	100%	0	\$0.00		0	
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	
Total		22	\$1,696,347.25	100%	0	\$0.00		0	
21271N7112	1CT COLIDOR DANK	27	¢2 002 500 00	0.050	0	¢0.00	NT A	0	
31371N7H2	1ST SOURCE BANK BANK OF AMERICA	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	
	NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	
		31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	. 0	) 5
	GUARANTY BANK F.S.B	21				,			
<u> </u>	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	. 0	) :
	MANUFACTURERS AND TRADERS TRUST COMPANY	8				·			
	METLIFE BANK, NA	43	\$9,555,146.00		1 1	· ·		1 -	) :
<u> </u>	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	1
	MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0	\$0.00	NA	. 0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	. ,						
<u> </u>	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	. 0	)
	PULTE MORTGAGE, L.L.C	132	\$28,541,701.00	8.14%	0	\$0.00	NA	. 0	)
	THE HUNTINGTON NATIONAL BANK	19	·			·			
	Unavailable	563	1	1	1	1 1	NA	1 -	
Total	!	1,594	\$350,662,224.06	100%	0	\$0.00	·!	0	<u> </u>
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31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	. 0	<del>  </del>
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	. 0	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	. 0	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	. 0	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	. 0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	. 0	

10

\$2,373,300.00

1.33%

\$0.00

FLAGSTAR CAPITAL

MARKETS

	MARKETS CORPORATION	10	\$2,3/3,300.00	1.33%	0	\$0.00	NA	0	\$
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	69	\$15,984,242.14		0	·	NA		\$
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	. ,				NA	0	·
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	. ,			·			\$
	Unavailable	273	\$61,682,412.94		0	·	NA	-	'
Total		810	\$177,915,873.36	100%	0	\$0.00		0	\$
- : :			* · · · · · · · · · · · · · · · · · · ·	222		40.00			4
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$278,925.00			·			
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$
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	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0		NA	0	\$
	Unavailable	146	\$21,802,074.86		0		NA	0	
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0		NA	0	
		46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$

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BANK OF AMERICA

	CHASE HOME	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$
<u> </u>	FINANCE, LLC	<u> </u>	<i>420,</i>		<u> </u>	T * * * * -		~	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$
L	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$
L	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$
L	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$
L	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0			0	\$
L	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	81				·		0	\$
	Unavailable	477	\$89,384,793.41	44.93%				0	т
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2						0	\$
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$
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\$168,000.00

0.22%

\$0.00

FLAGSTAR CAPITAL

MARKETS

	CORPORATION	1	\$168,000.00	0.22%	U	\$0.00	NA	Ü	3
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00				NA		\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38			·	NA	0	\$
<u> </u>	RBS CITIZENS, NA	7	\$783,000.00			·	NA	0	\$
<u> </u>	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,186,561.14			,	NA	0	\$
Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$
Total		372	\$72,252,022.64	100%	0	\$0.00		0	\$
					$\vdash$	-		$\vdash$	
31371PA42	BANK OF AMERICA NA	3	\$653,830.80				NA		\$
ı	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$
Total	Onavanable	13	\$3,279,543.31	100%	_			0	\$

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31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	;
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	;
	CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%	0	\$0.00	NA	0	:
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	
Total		65	\$6,486,776.79	100%	0	\$0.00		0	!
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00		0	·	NA	0	
	CITIMORTGAGE, INC	1	\$71,887.32	0.93%	0		NA	0	
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$342,503.00	4.45%	0	\$0.00	NA	0	;
	Unavailable	24	\$6,164,549.99	80.11%	0		NA	0	
Total		34	\$7,695,724.31	100%	0	\$0.00		0	
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	:
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	:
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0	\$0.00	NA	0	
	Unavailable	13	\$2,241,300.59		0		NA	0	
Total		50	\$5,241,806.33	100%	0	\$0.00		0	:
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	:
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	:
	SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0	\$0.00	NA	0	:
Total		10	\$2,261,794.17	100%	0	\$0.00		0	:
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	:
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	:

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	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	23	\$3,016,673.55		0			0	
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0		NA		
L	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	·	NA	0	
L	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$

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	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	16	\$1,483,279.49		0		NA		
	CORPORATION	10	\$1,483,417.47	3.1170	U	<b>Φ</b> υ.υυ	l <b>N</b> A	U	4
	MANUFACTURERS								l J
	AND TRADERS	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$
	TRUST COMPANY					<b>*</b> 0.00	374	$\sqsubseteq$	
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE	<del>                                     </del>						$\vdash\vdash$	$\vdash \vdash \vdash$
	CORPORATION					÷ 3, 20		إ	
	(USAA FEDERAL	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$
	SAVINGS BANK)							_	
	PULTE MORTGAGE,	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	
	L.L.C	1.	\$4,094,343.00	4.37 /0	U	φυ.υυ	11/0	U	4
	SALEM FIVE		222.00			÷2.20		ا ا	
	MORTGAGE	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
	COMPANY, LLC	$\vdash$						$\vdash\vdash$	$\vdash \vdash \vdash$
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$
Total	O.1	340	\$47,674,555.05	100%	0	·		0	
1000-			Ψ • • • • • • • • • • • • • • • • • • •			τ			
212710404	BANK OF AMERICA		ф752 771 70	C 000%		фО ОО	NI A		•
31371PAC4	NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$
	FA	-'1	ψυυν,Δυυ.ου	J.17 /c		ψυ.σσ	1723	Ŭ	<u> </u>
	COUNTRYWIDE	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$
	BANK, FSB		τ ,			·		$\vdash \vdash$	<del>                                     </del>
	GUARANTY BANK	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$
	F.S.B HSBC MORTGAGE	<del>                                     </del>	,			·			<del>                                     </del>
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS	1						$\vdash$	
	AND TRADERS	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$
	TRUST COMPANY					·			l
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$
	BANK	∠-τ	ΦΖ,302,070.03	44.00 10		φυ.υυ	1477	U	4
	PHH MORTGAGE	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$
	CORPORATION		Ψ • ∨ − ,	Ü.,		Ŧ - ·		Щ	<u> </u>
	PULTE MORTGAGE,	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$
	L.L.C SALEM FIVE	<del>                                     </del>						$\vdash\vdash$	
	MORTGAGE	2	\$171,310.00	1.59%	0	\$0.00	NA	0	<b>\$</b>
	COMPANY, LLC		Ψ1/1,510.00	1.37 /0	J	ΨΟ.ΟΟ	1 47 3	J	4
	THE HUNTINGTON	10	± 10 1 20 6 <b>7</b> 2	3.750		*0.00	27.4		
	NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$

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	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	
Total		120	\$10,788,597.67	100%	0	\$0.00		0	9
			. , ,			·			
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	9
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	•
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	9
Total		654	\$86,994,423.43	100%	0	\$0.00		0	•
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	S
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	9

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	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	5
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	,
Total		317	\$30,442,409.93			1	1	0	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	(
	CHASE HOME FINANCE, LLC	1	\$377,576.43			·			
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	Ó
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	Ó
	GUARANTY BANK F.S.B	18	\$4,184,550.63			·			
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	
<u> </u>	METLIFE BANK, NA	4	\$1,023,120.00		1 1	-	1	0	
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44			·			
	Unavailable	195	\$53,337,401.54		1 1	1	1		
Total		372	\$92,598,363.70	100%	0	\$0.00		0	)
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	

	BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	2	\$752,138.66 \$320,000.00	1.06%	0	\$0.00	NA	0	9
	FINANCE, LLC COUNTRYWIDE	2	\$320,000.00						
			Ψ <b>2</b> 20,000100	0.45%	0	\$0.00	NA	0	9
		75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	9
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	5
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND	4	\$641,000.00	5%	0	\$0.00	NA	0	\$

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	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	5
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	9
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	9
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	5
	SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	S
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	5
Total		69	\$18,731,466.82	100%	0	\$0.00		0	\$
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	S
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	5
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	5
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00				NA	0	
	Unavailable	94	\$24,119,239.94	47.83%	0		NA	0	5
Total		205	\$50,436,494.74	100%	0	\$0.00		0	\$
31371PAV2	DANIZ OF AMERICA								
	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	3

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NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0	\$0.00	NA	. 0	
WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	. 0	
Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	. 0	
	78	\$19,037,961.89					0	•
		7 - ) /				ĺ		
BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	. 0	(
CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0	\$0.00	NA	. 0	5
COUNTRYWIDE BANK, FSB	13	\$1,742,444.18						
METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	. 0	
WELLS FARGO BANK, N.A	10	\$2,071,317.18	10.64%	0	\$0.00	NA	. 0	S
Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	. 0	
	83	\$19,469,486.29	100%	0	\$0.00		0	
		. , ,						
BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	. 0	
CHASE HOME FINANCE, LLC	33	\$7,334,814.05			·			
CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0	\$0.00	NA	. 0	9
COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%		·			9
FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	. 0	
GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	. 0	
HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	4							:
NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	. 0	
PHH MORTGAGE CORPORATION	22	\$5,712,181.48			·			
RBS CITIZENS, NA	5	\$1,552,000.00		1				
REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	0	\$0.00	NA	. 0	
THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	. 0	,
WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	. 0	
WELLS FARGO BANK, N.A	5	\$964,825.36			·			
Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	. 0	
	BANK SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB METLIFE BANK, NA WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB FIFTH THIRD BANK GMAC BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A	BANK SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB METLIFE BANK, NA Unavailable BANK OF AMERICA NA Unavailable S5 BANK OF AMERICA NA Unavailable S5 BANK, NA Unavailable S5 BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB FIFTH THIRD BANK GMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC BANK SGMAC 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\$14,514,008.32 74.55%  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB  BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB  FIFTH THIRD BANK SI,332,996.72 1.58% GMAC BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK NA SI,332,996.72 1.58% GMAC BANK HOMESTREET BANK SI,332,996.72 1.58% GMAC BANK HOMESTREET BANK HOMESTAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USA) NATIONAL CITY BANK PHH MORTGAGE CORPORATION NATIONAL BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK NA WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A  S964,825.36 1.14%	BANK SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC Unavailable  COUNTRYWIDE BANK, FSB METLIFE BANK, NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK, FSB SI1,742,444.18 S.95%  METLIFE BANK, NA Unavailable  BANK OF AMERICA NA Unavailable  SS SI1,742,444.18 S.95%  METLIFE BANK, NA Unavailable  SS SI1,742,444.18 S.95%  METLIFE BANK, NA Unavailable  SS SI1,4514,008.32 SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR SI1,742,444.18 S.95%  OR 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INC I S170,000.00 0 S78 S19,037,961.89  S100% 0 S0.00 NA  CITIMORTGAGE, INC I S170,000.00 0 S78 0 S0.00 NA  CITIMORTGAGE, INC I S170,000.00 0 S78 0 S0.00 NA  WELLS FARGO I0 S2,071,317.18 I0,64% 0 S0.00 NA  WELLS FARGO S1,04,514,008.32 S1,445,14,008.32 S1,445,14,008.32 S1,344,881.09 S0.00 NA  CHASE HOME FINANCE, LLC S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 S1,841,881.09 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Total		386	\$84,282,818.14	100%	0	\$0.00		0	•
			,						
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60						5
	Unavailable	17	\$4,167,656.32	1	1 1	t	1	1 1	7
Total		27	\$6,407,682.06	100%	0	\$0.00	<u></u> '	0	1
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	. 0	
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	. 0	٤
Total		20	\$2,934,004.04	100%	0	\$0.00		0	\$
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,000.00	4.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	6	\$514,500.00	31.5%	0	\$0.00	NA	. 0	
	Unavailable	7	\$319,805.54		1 1	1		. 0	
Total		25	\$1,633,158.21	100%	0	\$0.00	<b></b> '	0	
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	. 0	:
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	2	\$339,500.00		1				
	Unavailable	6	\$1,073,003.73		1 1	1			1
Total		11	\$2,041,338.63	100%	0	\$0.00	<del></del> '	0	)
31371PF54	Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	. 0	
J13/1113-	O Ha v allaolo		Ψ1,011,077.20	10070	-	Ψ0.00	1 17 7	<u> </u>	

Total		5	\$1,011,649.23	100%	0	\$0.00		0	
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%					
	Unavailable	12	\$2,955,886.82	61.42%	0	·	NA		· ·
Total		22	\$4,812,585.26	100%	0	\$0.00	1	0	<b>'</b>
<del>                                     </del>	DANIZ OF ALTERY	-+			Ч			<del>                                     </del>	
31371PF88	BANK OF AMERICA NA	3	\$529,000.00						
	CITIMORTGAGE, INC	2	\$418,000.00	9.03%	0	\$0.00	NA	0	;
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	4	\$607,559.89				NA	0	
	Unavailable	11	\$2,239,970.80	1	0		NA		
Total		26	\$4,628,127.18	100%	0	\$0.00		0	1
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	
Total		8	\$722,402.00	<del>                                     </del>	0			0	1
31371PFY1	CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0	\$0.00	NA	0	
V1V/111/11	Unavailable	3	\$148,000.00	1					`
Total	2 3 - 1111010	4	\$1,028,536.07	1	0		11/1	0	
		<del>_</del> †	, 2,223:01						
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0	\$0.00	NA	0	
	Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	
Total		10	\$1,458,754.15	1	0	\$0.00		0	
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	
		3	\$291,428.92	27.28%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								ŀ
	Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	
Total		6	\$1,068,254.13		0	\$0.00		0	
									1
31410PKY8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	
Total		14	\$3,003,342.22	100%	0	\$0.00		0	;
31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	
Total		28	\$5,996,260.53	100%	0	\$0.00		0	
31411JE28	POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69%	0	\$0.00	NA		
	Unavailable	3	\$167,637.81		0	\$0.00	NA	0	
Total		26	\$1,626,721.43	100%	0	\$0.00		0	,—— [•]
31411JE36	POPULAR MORTGAGE, INC	18	\$1,092,351.66		0	\$0.00	NA	0	
Total		18	\$1,092,351.66	100%	0	\$0.00		0	
31411JE44	POPULAR MORTGAGE, INC	12	\$1,420,900.00			\$0.00	NA		
Total		12	\$1,420,900.00	100%	0	\$0.00		0	
31411JE51	POPULAR MORTGAGE, INC	33	\$5,710,033.15		0	\$0.00	NA	0	
Total		33	\$5,710,033.15	100%	0	\$0.00	<del></del>	0	
31411JE69	POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0	\$0.00	NA	0	
Total		19	\$2,775,238.34	100%	0	\$0.00		0	
31411JE77	POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%		\$0.00	NA		
	Unavailable	1	\$96,000.00		0	\$0.00	NA	_	
Total		12	\$1,842,921.17	100%	0	\$0.00		0	
31411JE85	POPULAR MORTGAGE, INC	9	\$1,123,600.00			\$0.00	NA		
	Unavailable	2	\$158,521.36		0	\$0.00	NA		
Total		11	\$1,282,121.36	100%	0	\$0.00		0	
31411JE93		36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	

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	POPULAR MORTGAGE, INC								
	Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	
Total		37	\$4,985,745.07	100%	0	\$0.00		0	
31411JEY8	POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	(
	Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	
Total		40	\$5,015,993.90	100%	0	\$0.00		0	
31411JEZ5	POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%	0	\$0.00	NA	0	(
	Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	
Total		14	\$1,004,705.19	100%	0	\$0.00		0	(
31411JFA9	POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0	
	Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	(
Total		6	\$1,024,192.00	100%	0	\$0.00		0	
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	(
Total		53	\$9,510,927.03	100%	0	\$0.00		0	(
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	
Total		23	\$5,767,095.04	100%	0	\$0.00		0	
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	- (
Total		36	\$2,125,439.49	100%	0	\$0.00		0	
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	
Total		16	\$1,512,273.88	100%	0	\$0.00		0	
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	
Total		23	\$2,913,070.42	100%	0	\$0.00		0	(
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	
Total	REGIONG BAINK	50	\$2,773,137.25 \$2,773,137.25	100%	0	\$0.00	11/1	0	
21412117/E0	DECIONG DANIZ	10	¢1 742 722 01	1000	0	¢0.00	NT A	0	
31412HYF0 Total	REGIONS BANK	18 18	\$1,743,722.01 <b>\$1,743,722.01</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Juli		10	Ψ191739122.01	100 /0	J	φυ•υυ		U	
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	(

	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	9
	MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	Š
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	S
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	9
Total		11	\$2,427,634.31	100%	0	\$0.00		0	5
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	(
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	S
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	9
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	S
Total		25	\$3,826,410.77	100%	0	\$0.00		0	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	S
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	9

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	A DDIGON A VENITE								
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	9
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	Ç
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	Ş
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	Š
	WESTCONSIN CREDIT UNION	1	\$147,000.00		0	·			9
	Unavailable	15	\$1,542,690.22	10.07%	0		NA	0	\$
Total		95	\$15,305,732.80	100%	0	\$0.00		0	\$
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	Ş
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	9
Total		33	\$6,279,367.00	100%	0	\$0.00		0	\$
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	9
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	Ş
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK,	1	\$94,192.65	0.53%	0	\$0.00	NA	0	S

WICHITA FALLS								<u> </u>
AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0			0	(
BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	,
BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	
BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	(
BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	9
BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	9
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	Ç
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	(
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	Ç

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$284,364.69	1.61%	0	\$0.00	NA	0	

	LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00		0	\$
Total		113	\$17,694,563.81	100%	0	\$0.00		0	\$
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$
		1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK				<u> </u>			<u> </u>	
CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	. 0	
CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	. 0	;
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	. 0	
CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	. 0	
DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	. 0	
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	. 0	
EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	. 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	. 0	
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	. 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	. 0	
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	. 0	
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	. 0	
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	. 0	Ē
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	. 0	
GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	0	\$0.00	NA	. 0	
	1	\$50,000.00	1.07%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION								
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$
REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	5
S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	Ş
VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$
Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$

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Total		88	\$4,722,649.00	100%	0	\$0.00		0	9
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$62,300.00	2.41%	0		NA	0	
	Unavailable	13	\$770,368.18	29.75%	0	·	NA	0	
Total		45	\$2,589,236.27	100%	0	\$0.00		0	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	S
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	S
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	9
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0	\$0.00	NA	0	Ş
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	9
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	

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	Unavailable	1	\$134,604.33	5.75%	0	· ·	NA	0	
Total		14	\$2,341,568.22	100%	0	\$0.00		0	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	ļ
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	
Total		25	\$4,995,229.66	100%	0	\$0.00		0	• -
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	ļ
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	;
	STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	
Total		93	\$10,819,973.01	100%	0	\$0.00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• -
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	,
	CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	2	\$296,331.87	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	,
	Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	
Total		182	\$24,976,375.43	100%	0	\$0.00		0	1
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$156,221.38	0.72%	0	\$0.00	NA	0	
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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	5
Total		134	\$21,701,761.24	100%	0	\$0.00		0	\$
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	9
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	Ş
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	9
Total		200	\$12,726,103.00	100%	0	\$0.00		0	9
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	9
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	9
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	9
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	9
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	S
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	1	\$405,972.10		0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	. 9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	9
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	4
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88			·	NA	0	
	Unavailable	6	\$1,206,179.40	19.26%	0		NA	0	\$
Total		30	\$6,263,801.80	100%	0	\$0.00		0	\$
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31412NL79	GMAC BANK	3	\$529,825.10		0		NA		†
	Unavailable	4	\$1,225,986.80		0	· · · · · ·	NA	0	
Total		7	\$1,755,811.90	100%	0	\$0.00		0	1
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	, 4
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%		\$0.00	NA		
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	:
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	)
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	
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	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	,

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$
BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$
CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$
DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$

1	\$417,000.00	0.26%	0	\$0.00	NA	0	9
1	\$77,515.07	0.05%	0	\$0.00	NA	0	9
1	\$225,258.92	0.14%	0	\$0.00	NA	0	9
3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$
2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$
22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$236,000.00	0.15%	0	\$0.00	NA	0	9
11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$
1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$
8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$
2	\$321,584.08	0.2%	0	\$0.00	NA	0	93
2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$
1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$
4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$
2.	\$499,189,47	0.31%	0	\$0.00	NA	0	\$
	·	4.31%				0	9
2	\$603,295.35	0.37%	0	\$0.00	NA	0	9
7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$
	22 1 1 2 11 1 8 2 1 1 4 2 26	1 \$77,515.07  1 \$225,258.92  3 \$655,441.40  2 \$432,500.00  22 \$3,761,771.90  1 \$85,000.00  1 \$87,000.00  2 \$236,000.00  1 \$3,854,263.71  1 \$84,207.73  8 \$1,905,687.81  2 \$321,584.08  2 \$462,000.00  1 \$120,767.66  1 \$259,000.00  4 \$1,346,936.13  2 \$499,189.47  26 \$6,957,986.51  2 \$603,295.35	1       \$77,515.07       0.05%         1       \$225,258.92       0.14%         3       \$655,441.40       0.41%         2       \$432,500.00       0.27%         22       \$3,761,771.90       2.33%         1       \$85,000.00       0.05%         2       \$236,000.00       0.05%         11       \$3,854,263.71       2.39%         1       \$84,207.73       0.05%         8       \$1,905,687.81       1.18%         2       \$321,584.08       0.2%         2       \$462,000.00       0.29%         1       \$120,767.66       0.07%         1       \$259,000.00       0.16%         4       \$1,346,936.13       0.83%         2       \$499,189.47       0.31%         2       \$6,957,986.51       4.31%         2       \$603,295.35       0.37%	1       \$77,515.07       0.05%       0         1       \$225,258.92       0.14%       0         3       \$655,441.40       0.41%       0         2       \$432,500.00       0.27%       0         1       \$85,000.00       0.05%       0         1       \$87,000.00       0.05%       0         2       \$236,000.00       0.15%       0         1       \$3,854,263.71       2.39%       0         1       \$3,854,263.71       2.39%       0         1       \$44,207.73       0.05%       0         2       \$321,584.08       0.2%       0         2       \$462,000.00       0.29%       0         1       \$120,767.66       0.07%       0         1       \$259,000.00       0.16%       0         4       \$1,346,936.13       0.83%       0         2       \$499,189.47       0.31%       0         2       \$603,295.35       0.37%       0	1       \$77,515.07       0.05%       0       \$0.00         1       \$225,258.92       0.14%       0       \$0.00         3       \$655,441.40       0.41%       0       \$0.00         2       \$432,500.00       0.27%       0       \$0.00         1       \$85,000.00       0.05%       0       \$0.00         1       \$87,000.00       0.05%       0       \$0.00         2       \$236,000.00       0.15%       0       \$0.00         1       \$3,854,263.71       2.39%       0       \$0.00         1       \$44,207.73       0.05%       0       \$0.00         8       \$1,905,687.81       1.18%       0       \$0.00         2       \$321,584.08       0.2%       0       \$0.00         2       \$462,000.00       0.29%       0       \$0.00         1       \$120,767.66       0.07%       0       \$0.00         2       \$499,189.47       0.31%       0       \$0.00         2       \$6957,986.51       4.31%       0       \$0.00         2       \$603,295.35       0.37%       0       \$0.00	1       \$77,515.07       0.05%       0       \$0.00       NA         1       \$225,258.92       0.14%       0       \$0.00       NA         3       \$655,441.40       0.41%       0       \$0.00       NA         2       \$432,500.00       0.27%       0       \$0.00       NA         22       \$3,761,771.90       2.33%       0       \$0.00       NA         1       \$85,000.00       0.05%       0       \$0.00       NA         1       \$87,000.00       0.05%       0       \$0.00       NA         2       \$236,000.00       0.15%       0       \$0.00       NA         11       \$3,854,263.71       2.39%       0       \$0.00       NA         1       \$4,207.73       0.05%       0       \$0.00       NA         1       \$4,207.73       0.05%       0       \$0.00       NA         2       \$321,584.08       0.2%       0       \$0.00       NA         2       \$462,000.00       0.29%       0       \$0.00       NA         1       \$120,767.66       0.07%       0       \$0.00       NA         2       \$499,189.47       0.31%	1       \$77,515.07       0.05%       0       \$0.00       NA       0         1       \$225,258.92       0.14%       0       \$0.00       NA       0         2       \$432,500.00       0.27%       0       \$0.00       NA       0         22       \$3,761,771.90       2.33%       0       \$0.00       NA       0         1       \$85,000.00       0.05%       0       \$0.00       NA       0         1       \$87,000.00       0.05%       0       \$0.00       NA       0         2       \$236,000.00       0.15%       0       \$0.00       NA       0         11       \$3,854,263.71       2.39%       0       \$0.00       NA       0         1       \$3,854,263.71       2.39%       0       \$0.00       NA       0         1       \$3,854,263.71       2.39%       0       \$0.00       NA       0         8       \$1,905,687.81       1.18%       0       \$0.00       NA       0         2       \$462,000.00       0.29%       0       \$0.00       NA       0         1       \$120,767.66       0.07%       0       \$0.00       NA       0

FIRSTBANK PUERTO RICO								
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	9
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	9
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	4
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	9
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	9
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	9
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	•
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$204,680.94	0.13%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$
SEAMENS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	43
UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	•
WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	93
WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	9
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$
Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	9
Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	5

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Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	9
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00		0				\$
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$

AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	9
CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	9
DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	9
	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$

	WESTERNBANK PUERTO RICO								
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0	9
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$
Total		16	\$2,572,625.70	100%	0	\$0.00		0	•
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$
Total		6	\$1,318,752.09	100%	0	\$0.00		0	\$
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$

BENCHMARK BAN	JK 1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$
CITADEL FEDERA CREDIT UNION	L 1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$
COASTAL FEDERA CREDIT UNION	AL 3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$
COLUMBIA CREDI UNION	T 1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$
DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	₩
FINANCIAL PARTNERS CREDI' UNION	Г 1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$
FIRST PLACE BAN	K 1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$
FIRSTBANK PUER' RICO	то 7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$
GMAC MORTGAG	E, 4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$
HOMESTREET BAI	NK 1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	9
Total		104	\$18,501,372.96	100%	0	\$0.00		0	5
			. , ,			·			
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	9
Total		61	\$13,286,910.27	100%	0	\$0.00		0	\$
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$

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GROUP INC								
BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	Č
BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	S
BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	9
BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	9
BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$

2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$
3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$
4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$
3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$
14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$
1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$
1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$
2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$
6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$
6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$
4	\$420,631.25	0.5%	0	\$0.00	NA	0	
2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$
8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$
2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$
4			0	\$0.00	NA	0	
1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$
1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$
18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$
2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$
2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$
	3 4 3 14 1 1 2 6 4 2 8 2 4 1 1 18 2 2	3 \$125,820.60 4 \$450,870.45 3 \$283,773.09 14 \$2,449,931.64 1 \$144,485.28 1 \$399,174.80 2 \$145,296.96 6 \$583,117.48 6 \$948,528.40 4 \$420,631.25 2 \$379,365.54 8 \$1,211,451.34 2 \$261,558.28 4 \$812,761.47 1 \$146,500.00 1 \$83,834.05 18 \$2,534,378.70 2 \$774,828.68 2 \$180,794.11 1 \$80,000.00	3 \$125,820.60 0.15% 4 \$450,870.45 0.53% 3 \$283,773.09 0.34% 14 \$2,449,931.64 2.9% 1 \$144,485.28 0.17% 1 \$399,174.80 0.47% 2 \$145,296.96 0.17% 6 \$583,117.48 0.69% 6 \$948,528.40 1.12% 4 \$420,631.25 0.5% 2 \$379,365.54 0.45% 8 \$1,211,451.34 1.43% 2 \$261,558.28 0.31% 4 \$812,761.47 0.96% 1 \$146,500.00 0.17% 1 \$83,834.05 0.1% 1 \$83,834.05 0.1% 1 \$83,834.05 0.1% 2 \$774,828.68 0.92% 2 \$180,794.11 0.21% 1 \$80,000.00 0.09%	3 \$125,820.60 0.15% 0 4 \$450,870.45 0.53% 0 3 \$283,773.09 0.34% 0 14 \$2,449,931.64 2.9% 0 1 \$144,485.28 0.17% 0 1 \$399,174.80 0.47% 0 2 \$145,296.96 0.17% 0 6 \$583,117.48 0.69% 0 6 \$948,528.40 1.12% 0 4 \$420,631.25 0.5% 0 2 \$379,365.54 0.45% 0 2 \$379,365.54 0.45% 0 2 \$379,365.54 0.45% 0 4 \$812,761.47 0.96% 0 1 \$146,500.00 0.17% 0 1 \$83,834.05 0.1% 0 2 \$774,828.68 0.92% 0 2 \$180,794.11 0.21% 0 1 \$80,000.00 0.09% 0	3       \$125,820.60       0.15%       0       \$0.00         4       \$450,870.45       0.53%       0       \$0.00         3       \$283,773.09       0.34%       0       \$0.00         14       \$2,449,931.64       2.9%       0       \$0.00         1       \$144,485.28       0.17%       0       \$0.00         2       \$145,296.96       0.17%       0       \$0.00         6       \$583,117.48       0.69%       0       \$0.00         6       \$948,528.40       1.12%       0       \$0.00         4       \$420,631.25       0.5%       0       \$0.00         2       \$379,365.54       0.45%       0       \$0.00         2       \$261,558.28       0.31%       0       \$0.00         4       \$812,761.47       0.96%       0       \$0.00         1       \$146,500.00       0.17%       0       \$0.00         1       \$83,834.05       0.1%       0       \$0.00         2       \$774,828.68       0.92%       0       \$0.00         2       \$180,794.11       0.21%       0       \$0.00         1       \$80,000.00       0.09%	3 \$125,820.60 0.15% 0 \$0.00 NA 4 \$450,870.45 0.53% 0 \$0.00 NA 3 \$283,773.09 0.34% 0 \$0.00 NA 14 \$2,449,931.64 2.9% 0 \$0.00 NA 1 \$144,485.28 0.17% 0 \$0.00 NA 1 \$399,174.80 0.47% 0 \$0.00 NA 2 \$145,296.96 0.17% 0 \$0.00 NA 6 \$583,117.48 0.69% 0 \$0.00 NA 6 \$948,528.40 1.12% 0 \$0.00 NA 4 \$420,631.25 0.5% 0 \$0.00 NA 2 \$379,365.54 0.45% 0 \$0.00 NA 8 \$1,211,451.34 1.43% 0 \$0.00 NA 2 \$261,558.28 0.31% 0 \$0.00 NA 4 \$812,761.47 0.96% 0 \$0.00 NA 1 \$83,834.05 0.17% 0 \$0.00 NA 1 \$83,834.05 0.17% 0 \$0.00 NA 2 \$774,828.68 0.92% 0 \$0.00 NA 2 \$180,794.11 0.21% 0 \$0.00 NA	3 \$125,820.60 0.15% 0 \$0.00 NA 0 4 \$450,870.45 0.53% 0 \$0.00 NA 0 3 \$283,773.09 0.34% 0 \$0.00 NA 0 14 \$2,449,931.64 2.9% 0 \$0.00 NA 0 1 \$144,485.28 0.17% 0 \$0.00 NA 0 1 \$399,174.80 0.47% 0 \$0.00 NA 0 2 \$145,296.96 0.17% 0 \$0.00 NA 0 6 \$583,117.48 0.69% 0 \$0.00 NA 0 6 \$948,528.40 1.12% 0 \$0.00 NA 0 4 \$420,631.25 0.5% 0 \$0.00 NA 0 2 \$379,365.54 0.45% 0 \$0.00 NA 0 8 \$1,211,451.34 1.43% 0 \$0.00 NA 0 2 \$261,558.28 0.31% 0 \$0.00 NA 0 1 \$146,500.00 0.17% 0 \$0.00 NA 0 1 \$146,500.00 0.17% 0 \$0.00 NA 0 1 \$83,834.05 0.1% 0 \$0.00 NA 0 2 \$774,828.68 0.92% 0 \$0.00 NA 0 2 \$180,794.11 0.21% 0 \$0.00 NA 0 1 \$80,000.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0				\$
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	. ,	0.47%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$

1	\$50,119.55	0.06%	0	\$0.00	NA	0	9
11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	
1	\$223,200.00	0.26%	0	\$0.00	NA	0	(
10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	:
1	\$78,856.03	0.09%	0	\$0.00	NA	0	
1	\$39,858.01	0.05%	0	\$0.00	NA	0	Ç
1	\$248,000.00	0.29%	0	\$0.00	NA	0	
1	\$82,862.73	0.1%	0	\$0.00	NA	0	•
1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$
2	\$534,435.57	0.63%	0	\$0.00	NA	0	9
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$
2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$
2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$
5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$
1	\$74,733.74	0.09%	0	\$0.00	NA	0	9
2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$
1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$
2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$
5	\$649,940.08	0.77%	0	\$0.00	NA	0	9
1	\$340,000.00	0.4%	0	\$0.00	NA	0	Ş
1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$
	1 10 1 1 1 1 1 2 1 2 5 1 1 2 2 1 2	11 \$2,121,550.08  1 \$223,200.00  10 \$1,557,609.69  1 \$78,856.03  1 \$39,858.01  1 \$248,000.00  1 \$82,862.73  1 \$249,112.55  2 \$534,435.57  1 \$76,000.00  1 \$174,372.18  2 \$367,202.40  2 \$318,508.09  5 \$964,827.82  1 \$74,733.74  2 \$136,405.73  1 \$81,705.82  2 \$219,219.03  5 \$649,940.08	11       \$2,121,550.08       2.51%         1       \$223,200.00       0.26%         10       \$1,557,609.69       1.84%         1       \$78,856.03       0.09%         1       \$39,858.01       0.05%         1       \$248,000.00       0.29%         1       \$249,112.55       0.29%         2       \$534,435.57       0.63%         1       \$76,000.00       0.09%         1       \$174,372.18       0.21%         2       \$367,202.40       0.43%         2       \$318,508.09       0.38%         5       \$964,827.82       1.14%         1       \$74,733.74       0.09%         2       \$136,405.73       0.16%         1       \$81,705.82       0.1%         2       \$219,219.03       0.26%         5       \$649,940.08       0.77%         1       \$340,000.00       0.4%	11       \$2,121,550.08       2.51%       0         1       \$223,200.00       0.26%       0         10       \$1,557,609.69       1.84%       0         1       \$78,856.03       0.09%       0         1       \$39,858.01       0.05%       0         1       \$248,000.00       0.29%       0         1       \$249,000.00       0.29%       0         1       \$249,112.55       0.29%       0         2       \$534,435.57       0.63%       0         1       \$76,000.00       0.09%       0         1       \$174,372.18       0.21%       0         2       \$367,202.40       0.43%       0         2       \$318,508.09       0.38%       0         5       \$964,827.82       1.14%       0         1       \$74,733.74       0.09%       0         2       \$136,405.73       0.16%       0         2       \$219,219.03       0.26%       0         5       \$649,940.08       0.77%       0         1       \$340,000.00       0.4%       0	11       \$2,121,550.08       2.51%       0       \$0.00         1       \$223,200.00       0.26%       0       \$0.00         10       \$1,557,609.69       1.84%       0       \$0.00         1       \$78,856.03       0.09%       0       \$0.00         1       \$39,858.01       0.05%       0       \$0.00         1       \$248,000.00       0.29%       0       \$0.00         1       \$249,112.55       0.29%       0       \$0.00         2       \$534,435.57       0.63%       0       \$0.00         1       \$76,000.00       0.09%       0       \$0.00         1       \$174,372.18       0.21%       0       \$0.00         2       \$367,202.40       0.43%       0       \$0.00         2       \$318,508.09       0.38%       0       \$0.00         5       \$964,827.82       1.14%       0       \$0.00         1       \$74,733.74       0.09%       0       \$0.00         2       \$136,405.73       0.16%       0       \$0.00         2       \$219,219.03       0.26%       0       \$0.00         5       \$649,940.08       0.77%	11       \$2,121,550.08       2.51%       0       \$0.00       NA         1       \$223,200.00       0.26%       0       \$0.00       NA         10       \$1,557,609.69       1.84%       0       \$0.00       NA         1       \$78,856.03       0.09%       0       \$0.00       NA         1       \$39,858.01       0.05%       0       \$0.00       NA         1       \$248,000.00       0.29%       0       \$0.00       NA         1       \$248,000.00       0.29%       0       \$0.00       NA         1       \$249,112.55       0.29%       0       \$0.00       NA         2       \$534,435.57       0.63%       0       \$0.00       NA         1       \$76,000.00       0.09%       0       \$0.00       NA         2       \$3367,202.40       0.43%       0       \$0.00       NA         2       \$318,508.09       0.38%       0       \$0.00       NA         1       \$74,733.74       0.09%       0       \$0.00       NA         2       \$136,405.73       0.16%       0       \$0.00       NA         2       \$219,219.03       0.26% <td>11       \$2,121,550.08       2.51%       0       \$0.00       NA       0         1       \$223,200.00       0.26%       0       \$0.00       NA       0         10       \$1,557,609.69       1.84%       0       \$0.00       NA       0         1       \$78,856.03       0.09%       0       \$0.00       NA       0         1       \$39,858.01       0.05%       0       \$0.00       NA       0         1       \$248,000.00       0.29%       0       \$0.00       NA       0         1       \$248,000.00       0.29%       0       \$0.00       NA       0         1       \$249,112.55       0.29%       0       \$0.00       NA       0         2       \$534,435.57       0.63%       0       \$0.00       NA       0         1       \$76,000.00       0.09%       0       \$0.00       NA       0         2       \$367,202.40       0.43%       0       \$0.00       NA       0         2       \$318,508.09       0.38%       0       \$0.00       NA       0         3       \$964,827.82       1.14%       0       \$0.00       NA       0</td>	11       \$2,121,550.08       2.51%       0       \$0.00       NA       0         1       \$223,200.00       0.26%       0       \$0.00       NA       0         10       \$1,557,609.69       1.84%       0       \$0.00       NA       0         1       \$78,856.03       0.09%       0       \$0.00       NA       0         1       \$39,858.01       0.05%       0       \$0.00       NA       0         1       \$248,000.00       0.29%       0       \$0.00       NA       0         1       \$248,000.00       0.29%       0       \$0.00       NA       0         1       \$249,112.55       0.29%       0       \$0.00       NA       0         2       \$534,435.57       0.63%       0       \$0.00       NA       0         1       \$76,000.00       0.09%       0       \$0.00       NA       0         2       \$367,202.40       0.43%       0       \$0.00       NA       0         2       \$318,508.09       0.38%       0       \$0.00       NA       0         3       \$964,827.82       1.14%       0       \$0.00       NA       0

MISSOULA FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0			0	
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	·		0	\$
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$
REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$

THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	:
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	,
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	:
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA	0	•
UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	•
UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	
UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	•
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	9
WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND	1	\$146,500.00	0.17%	0	\$0.00	NA	0	

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	TRUST		!	<u>( '</u>			<u>,                                    </u>	<u></u> _'	
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	. 0	
Total		554	\$84,506,091.76	1	0	\$0.00		0	
		<u> </u>		لــــــــــا	لل		<u> </u>	ل	<u></u>
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29			·		<u> </u>	
	CITIMORTGAGE, INC	1	\$367,250.00	1	1 1		NA		9
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	. 0	<u> </u>
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13			·			
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	. 0	
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	. 0	)
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	. 0	
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC	4	\$732,235.05			·			
	Unavailable	119	\$25,255,127.08	1	1 1	· ·	NA		
Total		242	\$46,859,441.86	100%	0	\$0.00		0	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72			·			
<u> </u>	ADVANTAGE BANK	3	\$279,400.00	1	1 1		NA	1 1	
<u> </u>	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	<u> </u>
	ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	5	\$444,705.74			·		<u> </u>	
<u> </u>	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	)
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	. 0	
<u></u>	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84						
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59			·			
<u> </u>	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	<u> Ш</u>

ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$70,459.46		0			0	\$
BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$134,535.79		0	,			
CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$

CITIZENS FI WHOLESAL MORTGAGE	Æ	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$
CITIZENS N BANK OF M		1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$
CITIZENS N BANK, BRO		1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$
CITIZENS S' BANK	ГАТЕ	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$
CITY NATIO BANK OF SU SPRINGS		1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$
CITYWIDE Mortgage Company	E	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$
COASTAL F CREDIT UN		9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL C UNION		1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$
COMMERCI OF TEXAS, I		1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNIT MORTGAGE CORPORAT	Ε	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$
COMMUNIT & TRUST CO		1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$
COMMUNIT BANK	TY STATE	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$
COMMUNIT BANK OF RO FALLS		3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$
CONSUMER COOPERATI CREDIT UNI	IVE	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$
COUNTRYP MORTGAGE		1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$
CREDIT UN	ION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$
DENALI STA	ATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$
DESERT SCI FEDERAL C UNION		4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$
DEXTER CR UNION	EDIT	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
DORAL BAN	NK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$
DOW CHEM EMPLOYEE UNION		1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$
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4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$
5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$
8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$
2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$
2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$
1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$
5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$
1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$
8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$
1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$
2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$
3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$
1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$
5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$
	2 2 1 1 5 1 1 3 1 5 5 1 1 5 1 5 1 1 5 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$749,780.94 \$ \$862,280.85 2 \$181,369.70 2 \$481,321.41 1 \$98,400.00 5 \$1,995,278.10 1 \$129,548.21 8 \$1,514,896.26 1 \$1,514,896.26 1 \$51,000.00 1 \$149,478.70 2 \$228,000.00 1 \$59,791.48 3 \$669,824.37 1 \$196,000.00 5 \$414,058.85	0       5       \$749,780.94       0.83%         8       \$862,280.85       0.96%         2       \$181,369.70       0.2%         1       \$98,400.00       0.11%         5       \$1,995,278.10       2.22%         1       \$129,548.21       0.14%         8       \$1,514,896.26       1.68%         1       \$51,000.00       0.06%         1       \$149,478.70       0.17%         2       \$228,000.00       0.25%         1       \$59,791.48       0.07%         3       \$669,824.37       0.74%         1       \$196,000.00       0.22%         1       \$125,000.00       0.14%         5       \$414,058.85       0.46%	0       5       \$749,780.94       0.83%       0         8       \$862,280.85       0.96%       0         2       \$181,369.70       0.2%       0         1       \$98,400.00       0.11%       0         5       \$1,995,278.10       2.22%       0         1       \$129,548.21       0.14%       0         8       \$1,514,896.26       1.68%       0         1       \$51,000.00       0.06%       0         1       \$149,478.70       0.17%       0         2       \$228,000.00       0.25%       0         1       \$59,791.48       0.07%       0         3       \$669,824.37       0.74%       0         1       \$196,000.00       0.22%       0         1       \$125,000.00       0.14%       0         5       \$414,058.85       0.46%       0	0       5       \$749,780.94       0.83%       0       \$0.00         8       \$862,280.85       0.96%       0       \$0.00         2       \$181,369.70       0.2%       0       \$0.00         1       \$98,400.00       0.11%       0       \$0.00         5       \$1,995,278.10       2.22%       0       \$0.00         1       \$129,548.21       0.14%       0       \$0.00         8       \$1,514,896.26       1.68%       0       \$0.00         1       \$149,478.70       0.17%       0       \$0.00         2       \$228,000.00       0.25%       0       \$0.00         1       \$59,791.48       0.07%       0       \$0.00         1       \$196,000.00       0.22%       0       \$0.00         1       \$125,000.00       0.14%       0       \$0.00         5       \$414,058.85       0.46%       0       \$0.00	0       5       \$749,780.94       0.83%       0       \$0.00       NA         8       \$862,280.85       0.96%       0       \$0.00       NA         2       \$181,369.70       0.2%       0       \$0.00       NA         2       \$481,321.41       0.54%       0       \$0.00       NA         1       \$98,400.00       0.11%       0       \$0.00       NA         5       \$1,995,278.10       2.22%       0       \$0.00       NA         1       \$129,548.21       0.14%       0       \$0.00       NA         8       \$1,514,896.26       1.68%       0       \$0.00       NA         N       1       \$51,000.00       0.06%       0       \$0.00       NA         1       \$149,478.70       0.17%       0       \$0.00       NA         2       \$228,000.00       0.25%       0       \$0.00       NA         1       \$59,791.48       0.07%       0       \$0.00       NA         1       \$196,000.00       0.22%       0       \$0.00       NA         1       \$125,000.00       0.14%       0       \$0.00       NA         5       \$414	0       5       \$749,780.94       0.83%       0       \$80.00       NA       0         8       \$862,280.85       0.96%       0       \$0.00       NA       0         2       \$181,369.70       0.2%       0       \$0.00       NA       0         2       \$481,321.41       0.54%       0       \$0.00       NA       0         1       \$98,400.00       0.11%       0       \$0.00       NA       0         5       \$1,995,278.10       2.22%       0       \$0.00       NA       0         1       \$129,548.21       0.14%       0       \$0.00       NA       0         8       \$1,514,896.26       1.68%       0       \$0.00       NA       0         N       1       \$51,000.00       0.06%       0       \$0.00       NA       0         1       \$149,478.70       0.17%       0       \$0.00       NA       0         2       \$228,000.00       0.25%       0       \$0.00       NA       0         3       \$669,824.37       0.74%       0       \$0.00       NA       0         1       \$125,000.00       0.14%       0       \$0.00

FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$
	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
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INDIAN VILLAGE COMMUNITY BANK								
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$445,896.90		0			0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	5
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	,
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	(
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	(
LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0	,
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	
	2	\$337,000.00	0.37%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	đ
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	0	\$0.00	NA	0	٩
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA		
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	:
PRIMEWEST	2	\$243,708.07	0.27%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	i r
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	;
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	1	
S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	:
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	:
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF	1	\$46,587.52	0.05%	0	\$0.00	NA	0	

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INDIANAPOLIS								
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	3
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$
VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$
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	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$
Total		640	\$90,067,881.00	100%	0	\$0.00		0	\$
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31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$
Total		252	\$43,162,734.00	100%	0	\$0.00		0	\$
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$

AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	9
AMERICAN BANK,	1	\$87,750.00	0.2%	0	\$0.00	NA	0	9
N.A	1	φ67,730.00	0.2 /0		φυ.υυ	IVA		
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	S
ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	Ş
ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	9
AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	5
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	5
BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00		0	5
BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	5
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	S
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	S
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	9
	8	\$769,586.06	1.74%	0	\$0.00	NA	0	9
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CENTRAL MORTGAGE COMPANY								
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	S
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	9
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$
	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$

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ENT FEDERAL CREDIT UNION								
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	) 1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	43
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	43
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$195,236.88		0			0	\$
INTERNATIONAL BANK OF	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$

COMMERCE								
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	S
	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$

MORTGAGEAMERICA INC								
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	(
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	Š
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	3
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	3
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	·		0	
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	;
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	;
	3	\$304,734.02	0.69%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$
THREE RIVERS	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$

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	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	•
D1412INLIVIO	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%			NA NA		\$
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$
<del></del>	BANK BANK OF ELMWOOD		\$112,884.79	0.32%	0	\$0.00		0	

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					-			
BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00		0			0	
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0			0	

6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$
3	\$351,925.00	1%	0	\$0.00	NA	0	\$
2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$
1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$
4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$
1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$
1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$
2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$
2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$
4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$
3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$
1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$
1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$
1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$
5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$
2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$
5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$
1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$
4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$
2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$
1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$
	3 2 1 4 1 1 2 2 4 3 1 1 5 2 5 1 4	3 \$351,925.00 2 \$227,064.77 1 \$116,883.53 4 \$474,221.60 1 \$112,500.00 1 \$117,300.00 1 \$122,871.59 2 \$241,377.65 2 \$243,874.71 4 \$481,428.74 3 \$357,680.71 1 \$118,684.54 1 \$116,500.00 1 \$116,100.00 5 \$586,063.96 2 \$240,733.00 5 \$602,605.40 1 \$113,883.77 4 \$466,632.70 2 \$223,779.69	3 \$351,925.00 1% 2 \$227,064.77 0.65% 1 \$116,883.53 0.33% 4 \$474,221.60 1.35% 1 \$112,500.00 0.32% 1 \$117,300.00 0.33% 1 \$122,871.59 0.35% 2 \$241,377.65 0.69% 2 \$243,874.71 0.69% 4 \$481,428.74 1.37% 3 \$357,680.71 1.02% 1 \$118,684.54 0.34% 1 \$116,500.00 0.33% 1 \$116,100.00 0.33% 5 \$586,063.96 1.67% 2 \$240,733.00 0.69% 5 \$602,605.40 1.72% 1 \$113,883.77 0.32% 4 \$466,632.70 1.33% 2 \$223,779.69 0.64%	3 \$351,925.00 1% 0 2 \$227,064.77 0.65% 0 1 \$116,883.53 0.33% 0 4 \$474,221.60 1.35% 0 1 \$112,500.00 0.32% 0 1 \$117,300.00 0.33% 0 1 \$122,871.59 0.35% 0 2 \$241,377.65 0.69% 0 2 \$243,874.71 0.69% 0 4 \$481,428.74 1.37% 0 3 \$357,680.71 1.02% 0 1 \$118,684.54 0.34% 0 1 \$116,500.00 0.33% 0 1 \$116,100.00 0.33% 0 1 \$116,100.00 0.33% 0 5 \$586,063.96 1.67% 0 2 \$240,733.00 0.69% 0 5 \$602,605.40 1.72% 0 1 \$113,883.77 0.32% 0 4 \$466,632.70 1.33% 0 2 \$223,779.69 0.64% 0	3       \$351,925.00       1%       0       \$0.00         2       \$227,064.77       0.65%       0       \$0.00         1       \$116,883.53       0.33%       0       \$0.00         4       \$474,221.60       1.35%       0       \$0.00         1       \$112,500.00       0.32%       0       \$0.00         1       \$117,300.00       0.33%       0       \$0.00         1       \$122,871.59       0.35%       0       \$0.00         2       \$241,377.65       0.69%       0       \$0.00         2       \$243,874.71       0.69%       0       \$0.00         3       \$357,680.71       1.02%       0       \$0.00         1       \$118,684.54       0.34%       0       \$0.00         1       \$116,500.00       0.33%       0       \$0.00         1       \$116,100.00       0.33%       0       \$0.00         2       \$240,733.00       0.69%       0       \$0.00         5       \$662,605.40       1.72%       0       \$0.00         1       \$113,883.77       0.32%       0       \$0.00         2       \$223,779.69       0.64%       0	3 \$351,925.00	3 \$351,925.00

GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	3
GUILD MORTG COMPANY	GAGE 4	\$456,148.31	1.3%	0	\$0.00	NA	0	
HOME SAVING LOAN COMPAN	- 3	\$354,682.17	1.01%	0	\$0.00	NA	0	
IDAHO HOUSIN AND FINANCE ASSOCIATION		\$1,501,805.87	4.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	9
IOWA BANKER MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	9
JAMES B. NUT AND COMPAN	1 7	\$240,928.92	0.69%	0	\$0.00	NA	0	(
LAKE MORTGA COMPANY INC	$\frac{2}{2}$	\$234,442.56	0.67%	0	\$0.00	NA	0	9
LANDMARK CI UNION	/	\$822,947.27	2.34%	0	\$0.00	NA	0	(
LANGLEY FED CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	(
LOCKHEED FE CREDIT UNION		\$118,100.50	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	3
MECHANICS SAVINGS BANI	K 1	\$112,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	
MERCHANTS E NATIONAL ASSOCIATION	BANK, 1	\$119,666.93	0.34%	0	\$0.00	NA	0	
MID MINNESO' FEDERAL CREI UNION		\$120,000.00	0.34%	0	\$0.00	NA	0	
MONTICELLO BANKING COM	1PANY 1	\$112,290.75	0.32%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	<u>r</u> 1	\$112,834.84	0.32%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	1	\$110,886.83	0.32%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	1
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	15	\$2,055,250.29		0	\$0.00	NA	0	

UNION								
AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	S
ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	,		0	\$
BANK MUTUAL	1	\$125,000.00	0.18%	0	·	NA	0	9
BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$131,865.42	0.19%	0		NA	0	\$
CHEVY CHASE BANK, FSB -	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$

DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	3
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	(
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	(
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	(
CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	Ş
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0	Q.
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	9
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	ę
DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	(
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	(
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	:
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	
	2	\$274,875.00	0.4%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00					0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	·		0	S
FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	
FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	
GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	9
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	9
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0	\$0.00	NA	0	Č

HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$
MACON BANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	₩;
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$
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WEICHERT FINANCIAL SERVICES								
MORTGAGE CENTER LLC	, 1	\$129,873.65	0.19%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	5
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	9
PENTAGON FEDERAI CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	5
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	9
PURDUE EMPLOYEES	5 2	\$273,954.93	0.4%	0	\$0.00	NA	0	9

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FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	•
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	5
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	Ś
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	9
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	Š

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\$130,000.00

0.19%

TINKER FEDERAL

CREDIT UNION

	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	. 0	\$
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	. 0	) \$
	UNITED COMMUNITY BANK	2	\$273,000.00						
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	. 0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82			·			
<u> </u>	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	. 0	) \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	. 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	. 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	. 0	\$
WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	. 0	) \$	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	. 0	
	Unavailable	65	\$8,817,183.43	1	1	· · · · · · · · · · · · · · · · · · ·		1	
Total		500	\$68,012,082.44	100%	0	\$0.00	<b></b> '	0	\$
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12			·			
<u> </u>	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	. 0	) \$
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	. 0	\$
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%		·			
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	. 0	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	. \$

\$0.00

NA

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,000.00 0.199 0.447.73 0.429 0.759	6 0	\$0.00			\$
			NA	0	\$
,535.69 0.75%	6 0	Φ0.00	I		
		\$0.00	NA	0	\$
,865.60 4.41%	6 0	\$0.00	NA	0	\$
,717.14 1.74%	6 0	\$0.00	NA	0	\$
0,000.00	6 0	\$0.00	NA	0	\$
,500.00 0.279	6 0	\$0.00	NA	0	\$
2,000.00 0.14%	6 0	\$0.00	NA	0	\$
,874.83 0.569	6 0	\$0.00	NA	0	\$
,091.18 0.289	6 0	\$0.00	NA	0	\$
7,100.00 0.26%	6 0	\$0.00	NA	0	\$
5,348.61 1.01%	6 0	\$0.00	NA	0	\$
,574.79 0.68%	6 0	\$0.00	NA	0	\$
,800.00 0.14%	6 0	\$0.00	NA	0	\$
,658.81 0.75%	6 0	\$0.00	NA	0	\$
7,733.88 0.26%	6 0	\$0.00	NA	0	\$
,834.76 0.58%	6 0	\$0.00	NA	0	\$
,000.00 0.529	6 0	\$0.00	NA	0	\$
,428.63 0.44%	6 0	\$0.00	NA	0	\$
2.389	6 0	\$0.00	NA	0	\$
.,340.27 0.66%	6 0	\$0.00	NA	0	\$
,289.91 0.399	6 0	\$0.00	NA	0	\$
0.25%	6 0	\$0.00	NA	0	\$
.,000.00 0.25%	6 0	\$0.00	NA	0	\$
,940.27 0.29	6 0	\$0.00	NA	0	\$
6,181.84 0.339	6 0	\$0.00	NA	0	\$
	0,717.14       1.74%         0,000.00       0.2%         0,500.00       0.27%         0,000.00       0.14%         0,874.83       0.56%         0,991.18       0.28%         0,348.61       1.01%         0,800.00       0.14%         0,800.00       0.14%         0,834.76       0.58%         0,428.63       0.44%         0,361.48       2.38%         0,361.48       2.38%         0,361.48       2.38%         0,360.00       0.52%         0,428.63       0.44%         0,361.48       2.38%         0,360.00       0.25%         0,940.27       0.29%	0,717.14       1.74%       0         0,000.00       0.2%       0         0,500.00       0.27%       0         0,000.00       0.14%       0         0,874.83       0.56%       0         0,991.18       0.28%       0         0,348.61       1.01%       0         0,800.00       0.14%       0         0,800.00       0.14%       0         0,834.76       0.58%       0         0,428.63       0.44%       0         0,361.48       2.38%       0         0,3428.91       0.39%       0         0,940.27       0.25%       0         0,940.27       0.2%       0	0,717.14       1.74%       0       \$0.00         0,000.00       0.2%       0       \$0.00         0,500.00       0.27%       0       \$0.00         0,000.00       0.14%       0       \$0.00         0,874.83       0.56%       0       \$0.00         0,991.18       0.28%       0       \$0.00         0,348.61       1.01%       0       \$0.00         0,800.00       0.14%       0       \$0.00         0,800.00       0.14%       0       \$0.00         0,733.88       0.26%       0       \$0.00         0,834.76       0.58%       0       \$0.00         0,428.63       0.44%       0       \$0.00         0,361.48       2.38%       0       \$0.00         0,340.27       0.66%       0       \$0.00         0,940.27       0.25%       0       \$0.00         0,940.27       0.2%       0       \$0.00	0,717.14	1,717.14

CITIZENS FIRST MORTGAGE, LLC							İ	
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0			0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF CHARLESTON, SC	N 2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	. 7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BAN	K 1	\$34,965.16	0.12%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	O 9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	5
FULTON BANK	2							9
				_		_	_	_

GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$
	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES								
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	9
NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.17%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	ģ
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	Ş
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	(
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	,
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	5
POTLATCH NO.1	2	\$141,258.09	0.48%	0	\$0.00	NA	0	S

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FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$
S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$

TINKER FEDERAL

	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	. 0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	. 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	. 0	\$
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	. 0	\$
	TRUSTMARK NATIONAL BANK	1	\$41,500.00			·			
L	UNITED BANK, N.A	2	\$101,875.00	0.35%	0	\$0.00	NA	. 0	\$
	UNITED COMMUNITY BANK	6	\$337,491.96						\$
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	. 0	\$
L	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$154,525.73						\$
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	. 0	\$
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	. 0	\$
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	. 0	\$
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	. 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47			Ψ0.00			4
	Unavailable	44	\$2,726,101.48	1				+ -	_
Total		454	\$29,365,325.20	100%	0	\$0.00		0	\$
				<u> </u>	<u> </u>			<u> </u>	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	. 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92			·			
L	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$
		66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	9

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	3	\$287,614.97		0	\$0.00	NA	0	
	Unavailable	16	\$1,520,110.96		0	\$0.00	NA	0	
Total		123	\$11,990,853.10	100%	0	\$0.00		0	'
		<u> </u>			$\stackrel{\cdot}{\longrightarrow}$				<u> </u>
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	2	\$242,302.50			\$0.00	NA	0	
	Unavailable	9	\$1,045,059.26	1	0	\$0.00	NA	0	
Total		82	\$9,632,963.50	100%	0	\$0.00		0	——'
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00			\$0.00	NA		
	Unavailable	24	\$3,295,121.33	1		\$0.00	NA	0	
Total		146	\$20,070,244.45	100%	0	\$0.00		0	<del></del>
		<del></del>		<del></del>	$\dashv$	+			<del>                                     </del>
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29			\$0.00	NA		
	l l	3	\$218,518.77	2.5%	0	\$0.00	NA	0	í

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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	5
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0		NA	0	
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	5	\$348,296.76		0	·	NA		
	Unavailable	13	\$901,900.55		0		NA	0	
Total		130	\$8,737,062.94	100%	0	\$0.00		0	
								$ldsymbol{f eta}$	<u> </u>
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	(
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	,
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	:
	AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	)
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	
<u> </u>	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	

BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$
LLC							<u> </u>	

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1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$
6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$
1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$
2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$
2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$
1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$
1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$
1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$
1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$
2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$
2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$
1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$
6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$
1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$
1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$
1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$
1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$
	1 2 2 1 1 6 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$558,064.13  1 \$97,842.66  2 \$190,222.59  2 \$185,731.94  1 \$92,915.93  1 \$88,298.14  1 \$90,314.22  1 \$106,900.90  2 \$178,000.00  2 \$184,081.49  1 \$88,500.00  6 \$577,949.15  1 \$95,311.64  2 \$200,000.00  1 \$104,805.17  1 \$87,750.00	6 \$558,064.13 1.48%  1 \$97,842.66 0.26%  2 \$190,222.59 0.51%  2 \$185,731.94 0.49%  1 \$92,915.93 0.25%  1 \$88,298.14 0.23%  1 \$90,314.22 0.24%  1 \$106,900.90 0.28%  2 \$178,000.00 0.47%  2 \$184,081.49 0.49%  1 \$88,500.00 0.24%  6 \$577,949.15 1.54%  1 \$95,311.64 0.25%  2 \$200,000.00 0.53%  1 \$104,805.17 0.28%  1 \$87,750.00 0.23%  1 \$104,905.08 0.28%	6 \$558,064.13	6       \$558,064.13       1.48%       0       \$0.00         1       \$97,842.66       0.26%       0       \$0.00         2       \$190,222.59       0.51%       0       \$0.00         1       \$92,915.93       0.25%       0       \$0.00         1       \$93,314.22       0.24%       0       \$0.00         1       \$106,900.90       0.28%       0       \$0.00         2       \$178,000.00       0.47%       0       \$0.00         2       \$184,081.49       0.49%       0       \$0.00         1       \$88,500.00       0.24%       0       \$0.00         2       \$179,949.15       1.54%       0       \$0.00         1       \$95,311.64       0.25%       0       \$0.00         2       \$200,000.00       0.53%       0       \$0.00         1       \$87,750.00       0.23%       0       \$0.00         1       \$87,750.00       0.23%       0       \$0.00         1       \$104,905.08       0.28%       0       \$0.00	6 \$558,064.13	6 \$558,064.13

FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA	1	\$88,575.96	0.24%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAI CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00		0			0	
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$106,286.15		0			0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$

CREDIT UNION								
MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0	(
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	Š
NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$101,815.08	0.27%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	
	1	\$99,909.60	0.27%	0	\$0.00	NA	0	-
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REDWOOD CREDIT UNION								
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$

TRANSWEST CREDIT										
UNION    TRAYERSE CITY   1   S99,555.00   0.26%   0   S0.00   NA   0   5			1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$
TRAVERSE CITY   1   S99,555.00   0.26%   0   S0.00   NA   0   STATE BANK   UNITED COMMUNITY   1   \$107,591.94   0.29%   0   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S0.00   NA   0   S   S   S0.00   NA   0   S   S   S0.00   NA   0   S   S   S   S   S   S   S   S   S		TRANSWEST CREDIT	1	\$97,911.40	0.26%	0	\$0.00	NA	0	9
BANK		TRAVERSE CITY	1	\$99,555.00	0.26%	0	\$0.00	NA	0	9
COMPANY		UNITED COMMUNITY	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$
WASHINGTON STATE   EMPLOYEES CREDIT   1   \$99,000.00   0.24%   0   \$0.00   NA   0   \$1   \$2   \$2   \$3   \$3   \$3   \$3   \$3   \$3			4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$
EMPLOYEES CREDIT   1   \$90,000.00   0.24%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   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		VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$
UNION		EMPLOYEES CREDIT	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
UNION			1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$
FSB			1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION, INC   2   \$183,038.36   0.49%   0   \$0.00   NA   0   \$1.00		,	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$
Rotal			2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$
ADDISON AVENUE   FEDERAL CREDIT   1   \$111,200.00   0.38%   0   \$0.00   NA   0   \$1   \$114,200.00   0.38%   0   \$0.00   NA   0   \$1   \$114,200.00   0.38%   0   \$0.00   NA   0   \$1   \$115,500.00   0.4%   0   \$0.00   NA   0   \$1   \$115,500.00   0.4%   0   \$0.00   NA   0   \$1   \$115,500.00   0.39%   0   \$0.00   NA   0   \$1   \$118,290.87   0.41%   0   \$0.00   NA   0   \$1   \$118,290.87   0.41%   0   \$0.00   NA   0   \$1   \$118,290.87   0.41%   0   \$0.00   NA   0   \$1   \$112,290.40   0.82%   0   \$0.00   NA   0   \$1   \$1   \$112,296.04   0.82%   0   \$0.00   NA   0   \$1   \$1   \$112,296.04   0.39%   0   \$0.00   NA   0   \$1   \$1   \$112,296.04   0.39%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	5
Sample	Total		389	\$37,732,743.00	100%	0	\$0.00		0	\$
AEA FEDERAL CREDIT UNION 1 \$115,500.00 0.4% 0 \$0.00 NA 0 \$3 ALLY BANK 1 \$111,920.00 0.39% 0 \$0.00 NA 0 \$3 ALPINE BANK & 1 \$118,290.87 0.41% 0 \$0.00 NA 0 \$3 ALPINE BANK & 1 \$118,290.87 0.41% 0 \$0.00 NA 0 \$3 ALTRA FEDERAL CREDIT UNION 2 \$239,377.54 0.82% 0 \$0.00 NA 0 \$3 AMARILLO NATIONAL BANK 2 \$238,238.74 0.82% 0 \$0.00 NA 0 \$3 AMERICA FIRST FEDERAL CREDIT 1 \$112,296.04 0.39% 0 \$0.00 NA 0 \$3 AMERICAN BANK 2 \$240,227.98 0.83% 0 \$0.00 NA 0 \$3 ASSOCIATED BANK, NA 17 \$1,973,006.87 6.8% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$144,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,89	31412NLV6	FEDERAL CREDIT	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO		AEA FEDERAL	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$
TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK  1		ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	9
CREDIT UNION 2 \$239,377.54 0.82% 0 \$0.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 N			1	\$118,290.87	0.41%	0	\$0.00	NA	0	9
NATIONAL BANK   2   \$238,238.74   0.82%   0   \$0.00   NA   0   \$3   \$4   \$477,387.91   1.64%   0   \$0.00   NA   0   \$3   \$4   \$477,387.91   1.64%   0   \$0.00   NA   0   \$3   \$4   \$477,387.91   1.64%   0   \$0.00   NA   0   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4			2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$112,296.04 0.39% 0 \$0.00 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA 0 \$100 NA			2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA 17 \$1,973,006.87 6.8% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 BANCORPSOUTH 4 \$477,387.91 1.64% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT UNION 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$0.00 NA 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$3 ASSOCIATED CREDIT 1 \$14,898.54 0.4% 0 \$		FEDERAL CREDIT	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$
NA  ASSOCIATED CREDIT 1 \$114,898.54 0.4% 0 \$0.00 NA 0 \$3 \$477,387.91 1.64% 0 \$0.00 NA 0 \$3 \$477,387.91 1.64% 0 \$0.00 NA 0 \$3 \$477,387.91 1.64% 0 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91 \$3 \$477,387.91		AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	5
UNION		· · · · · · · · · · · · · · · · · · ·	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$
BANK 4 \$477,387.91 1.64% 0 \$0.00 NA 0 5		UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$
BANK MUTUAL 1 \$119,891.52 0.41% 0 \$0.00 NA 0 \$			4	\$477,387.91	1.64%		·	NA		
		BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	9

BANK OF STAN	NLY 1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$
BAXTER CRED	IT 1	\$122,000.00	0.42%	0	\$0.00	NA	0	¢
UNION	1	Ψ122,000.00	0.42 /0	U	ψ0.00	IVA		Ψ
BETHPAGE FEI		\$113,602.83	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION		ψ110,00 <b>2</b> .00	0.07 /6		40.00		$\vdash$	4
BOEING EMPLO	7)	\$229,681.87	0.79%	0	\$0.00	NA	0	\$
CREDIT UNION	1	¢104 (07.10	0.420	0	Φ0.00	D.T.A.	0	ď
BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	4	\$482,344.58	1.66%	0	\$0.00	NA	0	¢
COMPANY		Ψ <del>4</del> 02,344.30	1.00%	U	φ <b>0.</b> 00	IVA	U	Ţ
CENTRAL STAT	ΓF							
BANK		\$109,895.63	0.38%	0	\$0.00	NA	0	\$
CHARTER BAN	K 1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$
CHEVY CHASE		+ ,	0,12,1		7 0 1 0 0			
BANK, FSB -		Φ110 000 0 <b>7</b>	0.416		<b>#</b> 0.00	NT A		4
DEDICATED		\$119,888.85	0.41%	0	\$0.00	NA	0	\$
CHANNEL								
CITIZENS FIRS	$\Gamma$	\$109,898.12	0.38%	0	\$0.00	NA	0	•
NATIONAL BA	NK 1	\$109,696.12	0.36%	U	\$0.00	NA	U	Φ
CITIZENS FIRS								
WHOLESALE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$
MORTGAGE								
CITIZENSFIRST		\$117,216.33	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION		. ,			,			
CITYWIDE	4	¢457 000 00	1 500/	0	_የ ለ ለለ	NT A	Λ	¢
MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$
COMPAN I  COASTAL FEDI	EDAI							
CREDIT UNION	1 6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$
COMMUNITY F								
CREDIT UNION		\$114,906.33	0.4%	0	\$0.00	NA	0	\$
FLORIDA		ψ11 1,7 00.2 <i>2</i>	0.170		φο.σσ	1111		Ψ
CONSUMERS								
COOPERATIVE	. 1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION	Ī							
CREDIT UNION	Ī							
MORTGAGE	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$
SERVICES, INC								
DESERT SCHOO								
FEDERAL CREI	DIT 3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$
UNION								
DHCU COMMU	<i>')</i>	\$235,396.08	0.81%	0	\$0.00	NA	0	\$
CREDIT UNION		. ,						,
DOW CHEMICA		¢112 262 20	0.200	^	<b>ሲ</b> ስ ስስ	TA T A	0	đ
EMPLOYEES CI UNION	REDIT   1	\$113,363.20	0.39%	0	\$0.00	NA	U	<b>3</b>
CIVIOIV	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$
		Ψ233,102.00	0.070		ψ0.00	11/7	J	Ψ
•				•	•			ji

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	) NA	. 0	(
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	) NA	0	
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	) NA	. 0	(
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	) NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	) NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	) NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	. 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	) NA	. 0	
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	) NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00			
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	. 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	) NA	. 0	
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	) NA	. 0	)
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	. 0	
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00			\$0.00	) NA	. 0	)

GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$113,899.43		0			0	\$
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	đ
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	g
NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40						,
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	•
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	5
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	-
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	(
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	(
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	;
	1	\$124,200.00	0.43%	0	\$0.00	NA	0	
PIONEER BANK  POLICE AND FIRE FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PURDUE EMPLOYEES FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  STATE BANK OF LINCOLN  STATE BANK OF	2	\$115,168.20 \$239,886.14 \$233,500.56 \$116,000.00 \$111,549.07 \$113,781.10 \$114,670.93 \$124,586.00 \$123,529.00	0.4% 0.83% 0.88% 0.4% 0.38% 0.39% 0.44% 0.43%	0 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	

STATE BANK OF THE

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	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	9
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	9
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	S
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	S
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	9
				0.22%	0	1		0	9

1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.23%	0	\$0.00	NA	0	9
4	\$531,264.35		0	\$0.00	NA	0	\$
4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$
2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$
3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$
1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$
38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$
7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$
1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.21%	0		NA	0	\$
2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$
1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$
1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$
1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$
1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$
6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$
1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$
1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$
	4 2 3 1 38 7 1 1 1 1 1 1 2 1 1 6	1       \$132,000.00         4       \$531,264.35         4       \$554,521.64         2       \$270,346.38         3       \$398,875.52         1       \$143,866.63         38       \$5,076,502.09         7       \$940,523.91         1       \$129,876.65         1       \$125,000.00         2       \$266,679.94         1       \$130,500.00         1       \$130,500.00         1       \$121,976.21         1       \$126,000.00         2       \$286,989.17         1       \$141,874.72         6       \$802,987.25         1       \$145,000.00         6       \$805,911.52         1       \$131,374.92	1       \$132,000.00       0.23%         4       \$531,264.35       0.91%         4       \$554,521.64       0.95%         2       \$270,346.38       0.46%         3       \$398,875.52       0.68%         1       \$143,866.63       0.25%         38       \$5,076,502.09       8.68%         7       \$940,523.91       1.61%         1       \$129,876.65       0.22%         1       \$125,000.00       0.21%         2       \$266,679.94       0.46%         1       \$147,208.53       0.25%         1       \$130,500.00       0.22%         1       \$130,500.00       0.22%         1       \$121,976.21       0.21%         1       \$126,000.00       0.22%         1       \$129,576.93       0.22%         1       \$143,874.72       0.24%         6       \$802,987.25       1.37%         6       \$805,911.52       1.38%         1       \$131,374.92       0.22%         6       \$805,911.52       1.38%         1       \$131,374.92       0.22%	1       \$132,000.00       0.23%       0         4       \$531,264.35       0.91%       0         4       \$554,521.64       0.95%       0         2       \$270,346.38       0.46%       0         3       \$398,875.52       0.68%       0         1       \$143,866.63       0.25%       0         38       \$5,076,502.09       8.68%       0         7       \$940,523.91       1.61%       0         1       \$129,876.65       0.22%       0         1       \$125,000.00       0.21%       0         2       \$266,679.94       0.46%       0         1       \$130,500.00       0.22%       0         1       \$130,500.00       0.22%       0         1       \$121,976.21       0.21%       0         1       \$126,000.00       0.22%       0         1       \$132,000.00       0.22%       0         1       \$141,874.72       0.24%       0         2       \$286,989.17       0.49%       0         1       \$145,000.00       0.25%       0         1       \$145,000.00       0.25%       0	1         \$132,000.00         0.23%         0         \$0.00           4         \$531,264.35         0.91%         0         \$0.00           4         \$554,521.64         0.95%         0         \$0.00           2         \$270,346.38         0.46%         0         \$0.00           3         \$398,875.52         0.68%         0         \$0.00           1         \$143,866.63         0.25%         0         \$0.00           38         \$5,076,502.09         \$8.68%         0         \$0.00           7         \$940,523.91         1.61%         0         \$0.00           1         \$129,876.65         0.22%         0         \$0.00           2         \$266,679.94         0.46%         0         \$0.00           1         \$130,500.00         0.22%         0         \$0.00           1         \$130,500.00         0.22%         0         \$0.00           1         \$126,000.00         0.22%         0         \$0.00           1         \$126,000.00         0.22%         0         \$0.00           1         \$129,576.93         0.22%         0         \$0.00           1         \$141,874.72	1         \$132,000.00         0.23%         0         \$0.00         NA           4         \$531,264.35         0.91%         0         \$0.00         NA           4         \$554,521.64         0.95%         0         \$0.00         NA           2         \$270,346.38         0.46%         0         \$0.00         NA           3         \$398,875.52         0.68%         0         \$0.00         NA           1         \$143,866.63         0.25%         0         \$0.00         NA           38         \$5,076,502.09         8.68%         0         \$0.00         NA           7         \$940,523.91         1.61%         0         \$0.00         NA           1         \$129,876.65         0.22%         0         \$0.00         NA           1         \$125,000.00         0.21%         0         \$0.00         NA           2         \$266,679.94         0.46%         0         \$0.00         NA           1         \$130,500.00         0.22%         0         \$0.00         NA           1         \$126,000.00         0.22%         0         \$0.00         NA           1         \$126,000.00	1         \$132,000.00         0.23%         0         \$0.00         NA         0           4         \$531,264.35         0.91%         0         \$0.00         NA         0           2         \$270,346.38         0.46%         0         \$0.00         NA         0           3         \$398,875.52         0.68%         0         \$0.00         NA         0           1         \$143,866.63         0.25%         0         \$0.00         NA         0           38         \$5,076,502.09         8.68%         0         \$0.00         NA         0           7         \$940,523.91         1.61%         0         \$0.00         NA         0           1         \$129,876.65         0.22%         0         \$0.00         NA         0           2         \$266,679.94         0.46%         0         \$0.00         NA         0           1         \$147,208.53         0.25%         0         \$0.00         NA         0           1         \$130,500.00         0.22%         0         \$0.00         NA         0           1         \$121,976.21         0.21%         0         \$0.00         NA         0

2	\$284,570.93	0.49%	0	\$0.00	NA	0	\$
15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	\$
1	\$126,682.55	0.22%	0	\$0.00	NA	0	\$
3	\$417,157.46	0.71%	0	\$0.00	NA	0	\$
2	\$266,758.63	0.46%	0	\$0.00	NA	0	\$
1	\$134,778.05	0.23%	0	\$0.00	NA	0	\$
3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$
2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$
1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$
6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$
1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$
5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$
1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$
1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$
3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$
	15 1 3 2 1 3 1 6 2 1 5 1 1 3 1 1 3	15 \$2,065,017.58  1 \$126,682.55  3 \$417,157.46  2 \$266,758.63  1 \$134,778.05  3 \$389,886.54  1 \$132,000.00  6 \$795,575.35  2 \$288,000.00  1 \$128,338.89  6 \$826,030.58  1 \$146,863.85  5 \$710,550.49  1 \$143,872.95  3 \$399,832.20  1 \$135,000.00	15       \$2,065,017.58       3.53%         1       \$126,682.55       0.22%         3       \$417,157.46       0.71%         2       \$266,758.63       0.46%         1       \$134,778.05       0.23%         3       \$389,886.54       0.67%         1       \$132,000.00       0.23%         6       \$795,575.35       1.36%         2       \$288,000.00       0.49%         1       \$128,338.89       0.22%         6       \$826,030.58       1.41%         1       \$146,863.85       0.25%         5       \$710,550.49       1.22%         1       \$145,864.77       0.25%         1       \$143,872.95       0.25%         3       \$399,832.20       0.68%         1       \$135,000.00       0.23%	15 \$2,065,017.58 3.53% 0  1 \$126,682.55 0.22% 0  3 \$417,157.46 0.71% 0  2 \$266,758.63 0.46% 0  1 \$134,778.05 0.23% 0  1 \$132,000.00 0.23% 0  6 \$795,575.35 1.36% 0  2 \$288,000.00 0.49% 0  1 \$128,338.89 0.22% 0  6 \$826,030.58 1.41% 0  1 \$146,863.85 0.25% 0  1 \$145,864.77 0.25% 0  1 \$143,872.95 0.25% 0  1 \$143,872.95 0.25% 0  1 \$135,000.00 0.23% 0	15       \$2,065,017.58       3.53%       0       \$0.00         1       \$126,682.55       0.22%       0       \$0.00         3       \$417,157.46       0.71%       0       \$0.00         2       \$266,758.63       0.46%       0       \$0.00         1       \$134,778.05       0.23%       0       \$0.00         3       \$389,886.54       0.67%       0       \$0.00         6       \$795,575.35       1.36%       0       \$0.00         2       \$288,000.00       0.49%       0       \$0.00         1       \$128,338.89       0.22%       0       \$0.00         1       \$146,863.85       0.25%       0       \$0.00         1       \$145,864.77       0.25%       0       \$0.00         1       \$143,872.95       0.25%       0       \$0.00         1       \$143,872.95       0.25%       0       \$0.00         1       \$135,000.00       0.23%       0       \$0.00         1       \$135,000.00       0.23%       0       \$0.00	15 \$2,065,017.58 3.53% 0 \$0.00 NA  1 \$126,682.55 0.22% 0 \$0.00 NA  3 \$417,157.46 0.71% 0 \$0.00 NA  2 \$266,758.63 0.46% 0 \$0.00 NA  1 \$134,778.05 0.23% 0 \$0.00 NA  3 \$389,886.54 0.67% 0 \$0.00 NA  1 \$132,000.00 0.23% 0 \$0.00 NA  6 \$795,575.35 1.36% 0 \$0.00 NA  2 \$288,000.00 0.49% 0 \$0.00 NA  1 \$128,338.89 0.22% 0 \$0.00 NA  6 \$826,030.58 1.41% 0 \$0.00 NA  1 \$146,863.85 0.25% 0 \$0.00 NA  1 \$145,864.77 0.25% 0 \$0.00 NA  1 \$143,872.95 0.25% 0 \$0.00 NA  3 \$399,832.20 0.68% 0 \$0.00 NA	15 \$2,065,017.58 3.53% 0 \$0.00 NA 0  1 \$126,682.55 0.22% 0 \$0.00 NA 0  3 \$417,157.46 0.71% 0 \$0.00 NA 0  2 \$266,758.63 0.46% 0 \$0.00 NA 0  1 \$134,778.05 0.23% 0 \$0.00 NA 0  3 \$389,886.54 0.67% 0 \$0.00 NA 0  1 \$132,000.00 0.23% 0 \$0.00 NA 0  6 \$795,575.35 1.36% 0 \$0.00 NA 0  2 \$288,000.00 0.49% 0 \$0.00 NA 0  1 \$128,338.89 0.22% 0 \$0.00 NA 0  6 \$826,030.58 1.41% 0 \$0.00 NA 0  1 \$146,863.85 0.25% 0 \$0.00 NA 0  1 \$145,864.77 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$143,872.95 0.25% 0 \$0.00 NA 0  1 \$135,000.00 0.23% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	93
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	93
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$
	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$

5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$
1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$
2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$
19	\$2,645,468.19	4.52%	0	\$0.00		0	\$
1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$
1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$
2	\$259,861.86	0.44%	0	\$0.00	NA	0	
1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$
1	\$143,869.82	0.25%	0	\$0.00	NA	0	9
3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$
1	\$136,858.25	0.23%	0	\$0.00	NA	0	
2	\$260,371.43	0.45%	0	\$0.00	NA	0	
2	\$288,525.98	0.49%	0	\$0.00	NA	0	S
1	\$125,000.00	0.21%	0	\$0.00	NA	0	S
2	\$249,768.44	0.43%	0	\$0.00	NA	0	
2	\$271,773.34	0.46%	0	\$0.00	NA	0	
1	\$135,880.01	0.23%	0	\$0.00	NA	0	
1	\$137,669.25	0.24%	0	\$0.00	NA	0	
	1 1 2 1 1 1 3 1 2 2 1 1 2 2 1 1 2 2	1       \$128,950.00         1       \$145,000.00         1       \$133,135.50         2       \$269,579.30         19       \$2,645,468.19         1       \$128,000.00         1       \$146,975.12         1       \$132,104.46         2       \$259,861.86         1       \$136,000.00         1       \$133,962.50         1       \$143,869.82         3       \$406,244.23         1       \$136,858.25         2       \$260,371.43         2       \$288,525.98         1       \$125,000.00         2       \$249,768.44         2       \$271,773.34         1       \$135,880.01	1       \$128,950.00       0.22%         1       \$145,000.00       0.25%         1       \$133,135.50       0.23%         2       \$269,579.30       0.46%         19       \$2,645,468.19       4.52%         1       \$128,000.00       0.22%         1       \$132,104.46       0.23%         2       \$259,861.86       0.44%         1       \$136,000.00       0.23%         1       \$133,962.50       0.23%         1       \$143,869.82       0.25%         3       \$406,244.23       0.69%         1       \$136,858.25       0.23%         2       \$260,371.43       0.45%         2       \$288,525.98       0.49%         1       \$125,000.00       0.21%         2       \$249,768.44       0.43%         2       \$249,768.44       0.43%         2       \$271,773.34       0.46%         1       \$135,880.01       0.23%	1       \$128,950.00       0.22%       0         1       \$145,000.00       0.25%       0         1       \$133,135.50       0.23%       0         2       \$269,579.30       0.46%       0         19       \$2,645,468.19       4.52%       0         1       \$128,000.00       0.22%       0         1       \$132,104.46       0.23%       0         2       \$259,861.86       0.44%       0         2       \$259,861.86       0.44%       0         1       \$136,000.00       0.23%       0         1       \$133,962.50       0.23%       0         1       \$143,869.82       0.25%       0         3       \$406,244.23       0.69%       0         1       \$136,858.25       0.23%       0         2       \$260,371.43       0.45%       0         2       \$288,525.98       0.49%       0         1       \$125,000.00       0.21%       0         2       \$249,768.44       0.43%       0         2       \$271,773.34       0.46%       0         1       \$135,880.01       0.23%       0	1       \$128,950.00       0.22%       0       \$0.00         1       \$145,000.00       0.25%       0       \$0.00         1       \$133,135.50       0.23%       0       \$0.00         2       \$269,579.30       0.46%       0       \$0.00         19       \$2,645,468.19       4.52%       0       \$0.00         1       \$128,000.00       0.22%       0       \$0.00         1       \$132,104.46       0.23%       0       \$0.00         2       \$259,861.86       0.44%       0       \$0.00         1       \$136,000.00       0.23%       0       \$0.00         1       \$133,962.50       0.23%       0       \$0.00         1       \$143,869.82       0.25%       0       \$0.00         1       \$136,858.25       0.23%       0       \$0.00         2       \$260,371.43       0.45%       0       \$0.00         2       \$2288,525.98       0.49%       0       \$0.00         2       \$249,768.44       0.43%       0       \$0.00         2       \$249,768.44       0.43%       0       \$0.00         1       \$135,880.01       0.23%	1       \$128,950.00       0.22%       0       \$0.00       NA         1       \$145,000.00       0.25%       0       \$0.00       NA         1       \$133,135.50       0.23%       0       \$0.00       NA         2       \$269,579.30       0.46%       0       \$0.00       NA         19       \$2,645,468.19       4.52%       0       \$0.00       NA         1       \$128,000.00       0.22%       0       \$0.00       NA         1       \$146,975.12       0.25%       0       \$0.00       NA         1       \$132,104.46       0.23%       0       \$0.00       NA         2       \$259,861.86       0.44%       0       \$0.00       NA         1       \$136,000.00       0.23%       0       \$0.00       NA         1       \$133,962.50       0.23%       0       \$0.00       NA         1       \$143,869.82       0.25%       0       \$0.00       NA         1       \$136,858.25       0.23%       0       \$0.00       NA         2       \$260,371.43       0.45%       0       \$0.00       NA         2       \$260,371.43       0.45% <td>1       \$128,950.00       0.22%       0       \$0.00       NA       0         1       \$145,000.00       0.25%       0       \$0.00       NA       0         1       \$133,135.50       0.23%       0       \$0.00       NA       0         2       \$269,579.30       0.46%       0       \$0.00       NA       0         19       \$2,645,468.19       4.52%       0       \$0.00       NA       0         1       \$128,000.00       0.22%       0       \$0.00       NA       0         1       \$146,975.12       0.25%       0       \$0.00       NA       0         1       \$132,104.46       0.23%       0       \$0.00       NA       0         2       \$259,861.86       0.44%       0       \$0.00       NA       0         1       \$136,000.00       0.23%       0       \$0.00       NA       0         1       \$133,962.50       0.23%       0       \$0.00       NA       0         1       \$143,869.82       0.25%       0       \$0.00       NA       0         2       \$260,371.43       0.45%       0       \$0.00       NA       0</td>	1       \$128,950.00       0.22%       0       \$0.00       NA       0         1       \$145,000.00       0.25%       0       \$0.00       NA       0         1       \$133,135.50       0.23%       0       \$0.00       NA       0         2       \$269,579.30       0.46%       0       \$0.00       NA       0         19       \$2,645,468.19       4.52%       0       \$0.00       NA       0         1       \$128,000.00       0.22%       0       \$0.00       NA       0         1       \$146,975.12       0.25%       0       \$0.00       NA       0         1       \$132,104.46       0.23%       0       \$0.00       NA       0         2       \$259,861.86       0.44%       0       \$0.00       NA       0         1       \$136,000.00       0.23%       0       \$0.00       NA       0         1       \$133,962.50       0.23%       0       \$0.00       NA       0         1       \$143,869.82       0.25%       0       \$0.00       NA       0         2       \$260,371.43       0.45%       0       \$0.00       NA       0

MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%					\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$

PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$
THREE RIVERS	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$

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	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	9
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$
		1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,774,694.57	16.74%	0		NA	0	·
Total		432	\$58,468,896.12	100%	0	\$0.00		0	\$
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$
		2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0		NA	0	
		20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	
BANKNEWPORT	_1	\$160,000.00	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$167,200.00					0	
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	5
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	(
CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	S
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	,
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	
	5	\$786,177.15	1.84%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	(
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	(
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	(
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$149,857.67					0	
FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	(
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	:
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
FULTON BANK	3	\$461,578.88			1		0	
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%		\$0.00		0	
GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$162,816.22					0	
	1	\$167,048.85	0.39%	0	\$0.00	NA	0	

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GREAT WISCONSIN CREDIT UNION	Ī							
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	9
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$

PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	\$
RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84		0			0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0	\$0.00	NA	0	9
	Unavailable	50	\$7,913,482.97	18.14%	0	·		0	9
Total		269	\$42,899,833.00	100%	0	\$0.00		0	9
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	(
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	•
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	Ç
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	9
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	:
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	(
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	:
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	:
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	Ç
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	

\$36,066.56

0.09%

BANKWEST

NA

\$0.00

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BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$
CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$

CRE	MMUNITY FIRST EDIT UNION OF PRIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$
	MMUNITY YINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$
COM BAN	MMUNITY STATE	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	MMUNITY STATE NK OF ROCK LS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$
	NNECTICUT ER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	NSUMER LOAN VICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$
COC	NSUMERS OPERATIVE EDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$
COF	RTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$
	ERT SCHOOLS ERAL CREDIT ON	4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$
	CU COMMUNITY EDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	\$
DOF	RAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	\$
ANI	BUQUE BANK D TRUST MPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	
	RANT BANK AND UST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	\$
	FEDERAL EDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	\$
DED	TH THIRD - DICATED ANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	9
	ST AMERICAN EDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	ST BANK HMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$
FIRS BAN	ST CENTURY JK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$
	ST CENTURY NK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
BAN	ST CITIZENS NK & TRUST MPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	\$
	ST CITIZENS JK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	\$
		3	\$175,573.74	0.45%	0	\$0.00	NA	0	\$

FIRST FE BANK OF									
FIRST FE BANK OF MIDWES	THE	5	\$198,893.48	0.51%	0	\$0.00	NA	0	3
ASSOCIA	S AND LOAN	2	\$118,794.06	0.3%	0	\$0.00	NA	0	Š
FIRST HE FINANCL CORPORA	ERITAGE AL	1	\$76,559.03	0.2%	0	\$0.00	NA	0	(
FIRST IN' BANK	TERSTATE	3	\$239,762.09	0.61%	0	\$0.00	NA	0	(
FIRST ME MORTGA CORPORA	.GE	15	\$963,477.89	2.46%	0	\$0.00	NA	0	Š
FIRST MC COMPAN	ORTGAGE Y, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA	0	(
FIRST NA BANK	TIONAL	3	\$128,769.61	0.33%	0	\$0.00	NA	0	(
FIRST NA BANK AN COMPAN	ND TRUST	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
FIRST NA BANK OF		1	\$72,270.00	0.18%	0	\$0.00	NA	0	(
FIRST NA BANK OF	ATIONAL F DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	(
FIRST NA BANK OF	ATIONAL F WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
FIRST PE COMMUN	OPLES NITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	
FIRST PL	ACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	(
	NK PUERTO	5	\$355,270.64						
FIRSTLIG	GHT L CREDIT	2	\$130,085.13	0.33%	0	\$0.00	NA	0	
FLORIDA UNION	CREDIT	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
FORUM O UNION	REDIT	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
FREMON	T BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	
FULTON	BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	
GECU		2	\$117,292.01	0.3%	0	\$0.00	NA	0	
GEORGIA CREDIT U		1	\$52,000.00	0.13%	0	\$0.00	NA	0	
GMAC BA	ANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	

MC	ARDIAN ORTGAGE MPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$
	ILD MORTGAGE MPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$
	ME FEDERAL VINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$
	ME FINANCING NTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$
	ME SAVINGS AND AN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$
НО	NOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$
	BC MORTGAGE RPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT ION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$
AN	AHO HOUSING D FINANCE SOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$
ILL	INI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	\$
ILL BA	INOIS NATIONAL NK	3	\$225,706.30	0.58%	0	\$0.00	NA	0	\$
MC	VA BANKERS ORTGAGE RPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	\$
AN	VIN UNION BANK D TRUST MPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$
	MES B. NUTTER D COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$
	N FEDERAL EDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$
LA	KE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$
	KE MICHIGAN EDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$
	KE MORTGAGE MPANY INC	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$
	NDMARK CREDIT ION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$
	A COUNTY STATE NK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$
	BERTY FEDERAL VINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$
	BERTY MORTGAGE MPANY INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$
	BERTY SAVINGS NK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$
		2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$

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LOCKHEED FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57%	0	\$0.00	NA	0	\$

NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$
	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	<u> </u>
RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	Č
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52		0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	(
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	(
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	 
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	

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	HARBOR						<u> </u>	<u></u> '	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82			·			
<u> </u>	THUNDER BANK	1	\$36,972.16			· · · · · · · · · · · · · · · · · · ·	1	_	
<u> </u>	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	<u> </u>
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48						
	Unavailable	100	\$6,445,710.40	1 1	_	· · · · · · · · · · · · · · · · · · ·			
Total	+	625	\$39,188,087.00	100%	0	\$0.00	<del></del>	0	<del>                                     </del>
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	

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	GMAC BANK	6	\$579 507 41	3 250%	0	\$0.00	NA	0	
	PHH MORTGAGE		\$578,507.41	3.35%					
	CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	:
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	
Total		178	\$17,279,695.66	100%	0			0	· ·
			. , ,						
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$668,064.20	0.31%	0	\$0.00	NA	0	;
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	;
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA	0	•
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	:
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	:
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	(
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	;
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	:
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	:

2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$
3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$
1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$
3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$
1	\$202,307.86	0.09%	0	\$0.00	NA	0	43
2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$
1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$
1	\$180,628.45	0.08%	0	\$0.00	NA	0	\$
6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$
1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$
10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$
13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$
5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$
1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$
10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$
1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$
4	\$918,963.93	0.43%	0	\$0.00	NA	0	9
1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$
5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	9
3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$
	3 1 1 15 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$880,718.75  1 \$211,308.80  1 \$240,000.00  15 \$3,991,105.03  3 \$1,153,307.96  1 \$202,307.86  2 \$504,289.16  1 \$220,500.00  1 \$180,628.45  6 \$1,417,641.80  1 \$307,215.19  10 \$3,103,933.77  13 \$4,035,198.89  5 \$1,156,385.51  1 \$188,829.14  10 \$2,582,038.26  1 \$241,139.13  4 \$918,963.93  1 \$219,788.12  5 \$1,094,777.72	3       \$880,718.75       0.41%         1       \$211,308.80       0.1%         1       \$240,000.00       0.11%         15       \$3,991,105.03       1.85%         3       \$1,153,307.96       0.53%         1       \$202,307.86       0.09%         2       \$504,289.16       0.23%         1       \$180,628.45       0.08%         6       \$1,417,641.80       0.66%         1       \$307,215.19       0.14%         10       \$3,103,933.77       1.44%         13       \$4,035,198.89       1.87%         5       \$1,156,385.51       0.54%         1       \$188,829.14       0.09%         10       \$2,582,038.26       1.2%         1       \$241,139.13       0.11%         4       \$918,963.93       0.43%         1       \$219,788.12       0.1%         5       \$1,094,777.72       0.51%	3       \$880,718.75       0.41%       0         1       \$211,308.80       0.1%       0         1       \$240,000.00       0.11%       0         15       \$3,991,105.03       1.85%       0         3       \$1,153,307.96       0.53%       0         1       \$202,307.86       0.09%       0         2       \$504,289.16       0.23%       0         1       \$180,628.45       0.08%       0         6       \$1,417,641.80       0.66%       0         1       \$307,215.19       0.14%       0         10       \$3,103,933.77       1.44%       0         13       \$4,035,198.89       1.87%       0         13       \$4,035,198.89       1.87%       0         1       \$188,829.14       0.09%       0         1       \$2,582,038.26       1.2%       0         1       \$241,139.13       0.11%       0         4       \$918,963.93       0.43%       0         4       \$918,963.93       0.43%       0         5       \$1,094,777.72       0.51%       0	3       \$880,718.75       0.41%       0       \$0.00         1       \$211,308.80       0.1%       0       \$0.00         1       \$240,000.00       0.11%       0       \$0.00         15       \$3,991,105.03       1.85%       0       \$0.00         3       \$1,153,307.96       0.53%       0       \$0.00         1       \$202,307.86       0.09%       0       \$0.00         2       \$504,289.16       0.23%       0       \$0.00         1       \$180,628.45       0.08%       0       \$0.00         1       \$180,628.45       0.08%       0       \$0.00         1       \$307,215.19       0.14%       0       \$0.00         10       \$3,103,933.77       1.44%       0       \$0.00         13       \$4,035,198.89       1.87%       0       \$0.00         1       \$188,829.14       0.09%       0       \$0.00         1       \$2,582,038.26       1.2%       0       \$0.00         1       \$241,139.13       0.11%       0       \$0.00         4       \$918,963.93       0.43%       0       \$0.00         5       \$1,094,777.72       0.51%<	3 \$880,718.75 0.41% 0 \$0.00 NA  1 \$211,308.80 0.1% 0 \$0.00 NA  1 \$240,000.00 0.11% 0 \$0.00 NA  15 \$3,991,105.03 1.85% 0 \$0.00 NA  3 \$1,153,307.96 0.53% 0 \$0.00 NA  1 \$202,307.86 0.09% 0 \$0.00 NA  2 \$504,289.16 0.23% 0 \$0.00 NA  1 \$220,500.00 0.1% 0 \$0.00 NA  1 \$180,628.45 0.08% 0 \$0.00 NA  6 \$1,417,641.80 0.66% 0 \$0.00 NA  1 \$307,215.19 0.14% 0 \$0.00 NA  10 \$3,103,933.77 1.44% 0 \$0.00 NA  13 \$4,035,198.89 1.87% 0 \$0.00 NA  1 \$188,829.14 0.09% 0 \$0.00 NA  1 \$188,829.14 0.09% 0 \$0.00 NA  1 \$241,139.13 0.11% 0 \$0.00 NA  1 \$241,139.13 0.11% 0 \$0.00 NA  1 \$219,788.12 0.1% 0 \$0.00 NA	3 \$880,718.75  0.41%  0 \$0.00  NA 0 1 \$211,308.80  0.1%  0 \$0.00  NA 0 1 \$240,000.00  0.11%  0 \$0.00  NA 0 15 \$3,991,105.03  1.85%  0 \$0.00  NA 0 1 \$202,307.86  0.09%  0 \$0.00  NA 0 1 \$220,307.86  0.09%  0 \$0.00  NA 0 2 \$504,289.16  0.23%  0 \$0.00  NA 0 1 \$220,500.00  0.1%  0 \$0.00  NA 0 1 \$180,628.45  0.08%  0 \$0.00  NA 0 6 \$1,417,641.80  0.66%  0 \$0.00  NA 0 1 \$307,215.19  0.14%  0 \$0.00  NA 0 10 \$3,103,933.77  1.44%  0 \$0.00  NA 0 11 \$188,829.14  0.09%  0 \$0.00  NA 0 11 \$188,829.14  0.09%  0 \$0.00  NA 0 11 \$241,139.13  0.11%  0 \$0.00  NA 0 11 \$241,139.13  0.11%  0 \$0.00  NA 0 11 \$219,788.12  0.1%  0 \$0.00  NA 0 11 \$219,788.12  0.1%  0 \$0.00  NA 0 11 \$219,788.12  0.1%  0 \$0.00  NA 0

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CREDIT UNION MORTGAGE SERVICES, INC								
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0		NA	0	\$
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$1,271,406.44	0.59%	0		NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0			0	
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0		NA	0	
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$

	D MORTGAGE PANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	:
†	RTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	
NATI	GET BANK, ONAL CIATION	1	\$416,632.09		0			0	
НОМ	E SAVINGS AND N COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	
MOR'	EAMERICAN IGAGE PORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	
AND	O HOUSING FINANCE CIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	
ILLIN	II BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	
INVE BANI	STORS SAVINGS	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	9
MOR'	A BANKERS TGAGE PORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
AND	N UNION BANK TRUST PANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	
	ES B. NUTTER COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	•
	N SCHOOLS RAL CREDIT N	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	CTA FEDERAL DIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	
	E MORTGAGE PANY INC	3	\$633,952.64	0.29%	0	\$0.00	NA	0	• •
LANI UNIO	OMARK CREDIT N	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	•
	RTY SAVINGS K, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	;
	CHEED FEDERAL DIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	
	ALAMOS ONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	;
MAC) BANI	HIAS SAVINGS K	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
MAC	ON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	0	•
AND	UFACTURERS TRADERS T COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	
MAR	INE BANK ΓGAGE	1	\$260,050.00	0.12%	0	\$0.00	NA	0	:

SERVICES	'			1				1
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00		0	\$0.00	NA	0	
 MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	
 MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	,
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	(
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	:
NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
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COMPANY	Ī							
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	5
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAI CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$
RABOBANK, N.A	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3			0			0	\$
SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$796,254.08	0.37%					
UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$

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UNITED MORTGAGE

	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	. 0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	. 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	. 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	. 0	\$
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	. 0	\$
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	. 0	\$
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	. 0	\$
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	. 0	\$
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	. 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	. 0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%	0	\$0.00	NA	. 0	\$
	Unavailable	111	\$30,672,913.78	1	_			. 0	, \$
Total		822	\$217,854,405.00	100%	0	\$0.00	<b></b> '	0	\$
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	. 0	) \$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	. 0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	. 0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	. 0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$

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MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	,
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP	2	\$947,988.65	4.93%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	,
Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	/
	57	i i	1	1	\$0.00		0	/ <u> </u>
						<u> </u>		
ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	
CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	<u></u>
CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	
GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	<u> </u>
NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	<u> </u>
GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	
MORTGAGE, FSB	3	·						
Unavailable		, , ,	1	1 1		1	1 1	1
	391	\$108,595,951.00	100%	0	\$0.00	<b></b> '	0	
PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	,
Unavailable	13	\$4 059 102.20	43.56%	0	\$0.00	NA	0	1
OHU, WIMCI	t t		1	1	1	1	0	
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	AND TRADERS TRUST COMPANY NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE, FSB Unavailable  PHH MORTGAGE CORPORATION	AND TRADERS TRUST COMPANY  NASSAU EDUCATORS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK  15 NATIONAL CITY BANK PHH MORTGAGE CORPORATION  SEATTLE SAVINGS BANK SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE, FSB Unavailable  189  PHH MORTGAGE CORPORATION  10  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE, FSB Unavailable  16  PHH MORTGAGE CORPORATION  16  17  18  19  19  10  10  10  11  11  11  12  13  14  15  15  16  16  17  18  18  18  18  18  18  18  18  18	AND TRADERS TRUST COMPANY  NASSAU EDUCATORS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC CONSUMERS CREDIT UNION  FIRST NATIONAL BANK  GMAC BANK  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE, ISS  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE, FSB Unavailable  18  \$271,240.19 \$786,300.00  \$300,000.00  \$455,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4650,500.00  \$4774,164.30  \$4774,164.30  \$4774,164.30  \$4775,66.85  \$477,566.85  Unavailable  \$4778,490.80  PHH MORTGAGE CORPORATION  \$44,798,490.80  PHH MORTGAGE CORPORATION  \$44,059,102.20	AND TRADERS TRUST COMPANY NASSAU EDUCATORS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ARVEST MORTGAGE, INC CONSUMERS CREDIT UNION  ARVEST NATIONAL BANK CONSUMERS CREDIT UNION  FIRST NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	AND TRADERS TRUST COMPANY  NASSAU EDUCATORS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  ARVEST MORTGAGE COMPANY  CTIMORTGAGE, INC CONSUMERS CREDIT UNION  FIRST NATIONAL BANK  BANK  GMAC BANK  15 S43,09,959.02 S947,988.65  0.19% 0  ARVEST MORTGAGE COMPANY CTIMORTGAGE, INC CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA GMAC BANK  SHEA MORTGAGE CORPORATION  SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION  BANK BURNATIONAL BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BANK SHEA MORTGAGE CORPORATION  BA	AND TRADERS TRUST COMPANY NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CNOSUMERS CREDIT UNION  ARVEST MORTGAGE CONSUMERS CREDIT UNION  ARVEST MORTGAGE CONSUMERS CREDIT UNION  BANK OF OMAHA GMAC BANK  15 \$4,309,959.02  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00	AND TRADERS TRUST COMPANY NASSAU EDUCATORS FEDERAL CREDIT UNION  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable STAR FINANCIAL BANK  TIMORTGAGE, INC CONSUMERS CREDIT UNION  LTMORTGAGE CORPORATION  AND CONSUMERS CREDIT UNION  BANK BANK BANK BANK BANK BANK BANK BANK BANK	AND TRADERS ITRUST COMPANY NASSAU EDUCATORS FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION U.S. MORTGAGE CORP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ARVEST MORTGAGE CONSUMERS CREDIT UNION  ARVEST MORTGAGE CONSUMERS CREDIT UNION  ARVEST NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION U.S. MORTGAGE COMP WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC TINION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TIRION  TI

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31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$

FIRST PLACE BANI	ζ 3	\$707,192.03	1.97%	0	\$0.00	NA	0	9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	9
FIRSTBANK PUERT RICO	TO 15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	S
FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	9
FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	9
GMAC MORTGAGE LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	93
GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0	\$0.00	NA	0	Ş
GUILD MORTGAGE COMPANY	E 4	\$970,163.98	2.7%	0	\$0.00	NA	0	S
HOMESTREET BAN	IK 2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$
INVESTORS SAVIN BANK	GS 1	\$463,129.34	1.29%	0	\$0.00	NA	0	Ş
IRWIN UNION BAN AND TRUST COMPANY	K 1	\$406,000.00	1.13%	0	\$0.00	NA	0	•
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	•
LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	9
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	Ş
MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	5
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	9
MARQUETTE BANI	ζ 1	\$411,645.28	1.15%	0	\$0.00	NA	0	9
MASSACHUSETTS HOUSING FINANCE		\$541,039.72	1.51%	0	·		0	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	3
MERCHANTS BANI NATIONAL ASSOCIATION	ζ, 1	\$175,049.16	0.49%	0	\$0.00	NA	0	5
	1	\$312,000.00	0.87%	0	\$0.00	NA	0	9

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	MERRIMACK COUNTY SAVINGS BANK								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	}
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	,
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,807.68		0	·			
<u> </u>	PEOPLES BANK	1	\$304,572.81	0.85%	0			0	
<u> </u>	PROVIDENCE BANK	1	\$174,849.33	0.49%	0				
<u> </u>	RABOBANK, N.A	1	\$232,597.66		0	· ·		0	;
<u> </u>	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	,
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	,
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
<u> </u>	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	2	\$488,426.52		0	·		0	
<u> </u>	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	
Total		128	\$35,939,215.44	100%	0	\$0.00		0	
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31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	Ì
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	9
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	·	NA		
	TOWN AND COUNTRY BANC MORTGAGE	1	\$112,100.00	3.87%	0	\$0.00	NA	0	9

	SERVICES								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00		0			0	
Total		22	\$2,896,125.45	100%	0	\$0.00		0	
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	İ
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	;
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
		1	\$20,000.00	0.4%	0	\$0.00	NA	0	

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	GUARANTY BANK F.S.B								
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	·	NA	0	\$
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00		0		NA		. \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$328,000.00		0	,	NA	0	\$
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	, §
Total		35	\$4,949,210.66	100%	0	\$0.00		0	\$
								Ĺ_'	
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89		0	\$0.00	NA	0	) 5
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	) 5
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	) 5
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	) ;
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	) (
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	) :
	SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	) :
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00		0		NA		) 5
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	

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Total		186	\$43,080,945.77	100%	0	\$0.00		0	
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31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0		NA	0	
	Unavailable	1	\$142,385.26		0		NA	0	
Total		15	\$3,457,624.40	100%	0	\$0.00		0	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	;
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0	\$0.00	NA	0	,
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	;
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	,
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	,
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	,
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$256,244.65	1.7%	0	\$0.00	NA	0	

COMPANY, LLC

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	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	. 0	1
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	. 0	,
Total		65	\$15,111,117.81	100%	0	\$0.00		0	
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31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	. 0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	. 0	)
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00			·			
<u> </u>	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	)
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	. 0	ſ <u></u>
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	. 0	,
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63%	0	\$0.00	NA	. 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	. 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	. 0	
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42						
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	. 0	
		4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP								
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	9
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	\$
Total		81	\$14,709,028.51	100%	0	\$0.00		0	\$
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	\$
Total		44	\$11,861,564.02	100%	0	\$0.00		0	\$
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	9
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$
		1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	9
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	(
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	9
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	9
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	(
Total		63	\$13,847,728.78	100%	0	\$0.00		0	(
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	9
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	9
		1	\$230,963.77	2.57%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	Š
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	•
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	Š
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	9
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0	\$0.00	NA	0	9
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	S
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	S
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	3
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	9
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	S
	Unavailable	2	\$490,045.69	5.45%	0		NA	0	9
Total		35	\$8,984,202.92	100%	0	\$0.00		0	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	9
		1	\$142,864.48	1.21%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	3
BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	Ç
BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16						
BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	S
CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	9
GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	S
HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	(
INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	(
ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	,
MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04%	0	\$0.00	NA	0	:
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	
SUFFOLK COUNTY	1	\$278,054.46	2.36%	0	\$0.00	NA	0	
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	NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00		0	\$0.00	NA	0	\$
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	9
Total		67	\$11,774,341.15	100%	0	\$0.00		0	9
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	9
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	S
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	9
		1	\$191,576.66	1.02%	0	\$0.00	NA	0	\$

	MEDALLION MORTGAGE CORPORATION								
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	\$
Total		82	\$18,712,392.63	100%	0	\$0.00		0	\$
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09			·			
	Unavailable	12	\$2,931,116.15		0	-	NA	1	
Total		38	\$8,961,084.32	100%	0	\$0.00		0	\$
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$
		1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE, FSB								
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	. 0	
Total		48	\$12,139,889.23	1		\$0.00		0	
									(
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90			·	NA		
	Unavailable	20	\$4,908,805.21			· · ·	NA	. 0	<u> </u>
Total		33	\$7,831,192.39	100%	0	\$0.00		0	<u> </u>
<u> </u>		<b></b>			Ш	<b>——</b>		$\bigsqcup$	<del></del>
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	2	\$603,551.27	<b>.</b>		·	NA		
<u> </u>	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	. 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	. 0	;  ;
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	. 0	
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	. 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	. 0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0	\$0.00	NA	. 0	
<u> </u>	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	. 0	)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	. 0	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	_
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	. 0	<u> </u>
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34				NA		
<u> </u>	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	. 0	

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$
L	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$
Total		79	\$20,286,673.30	100%	0	\$0.00		0	\$
		<u> </u>						<u> </u>	<u> </u>
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00		0				
L	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	5
	FIRSTBANK PUERTO RICO	2	\$574,334.92		0	·			
L	FREMONT BANK	3	\$634,480.44	3.44%	0	·	NA		1
L	FULTON BANK	2	\$729,406.40		0		NA		1
L	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	(

	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	9
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$
Total		68	\$18,464,020.04	100%	0	\$0.00		0	\$
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,641,460.25	46.01%	0		NA	0	
Total		51	\$13,847,155.00	100%	0	\$0.00		0	\$
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$

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UNION								
ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$

BRYN MAWR TRU COMPANY THE	ST 2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0	9
CARROLLTON BA	NK 2	\$574,729.82	0.29%	0	\$0.00	NA	0	5
CENTENNIAL	1			0			0	9
LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	7
CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
CHETCO FEDERAI CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	9
CITADEL FEDERA CREDIT UNION	L 2	\$359,387.18	0.18%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNI	,	\$466,084.33	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
CLINTON NATION BANK	AL 1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERA CREDIT UNION	AL 24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$
COLUMBIA CREDI UNION	TT 4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$
COMMERCIAL BA OF TEXAS, N.A	NK 1	\$164,340.12	0.08%	0	\$0.00	NA	0	9
COMMUNITY BAN & TRUST CO	1K 2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$

1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$
3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$
8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$
4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
2	·	0.17%	0			0	\$
3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$
2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$
1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$
2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$
1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$
4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$
3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$
1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$
1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$
6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$
21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$
1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$
8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$
	8 4 1 2 3 2 1 1 9 2 1 4 3 1 6 21 1	8 \$1,814,760.05  4 \$977,954.14  1 \$150,000.00  2 \$329,968.19  3 \$713,030.54  2 \$691,987.41  1 \$201,794.05  1 \$192,000.00  9 \$2,061,326.42  2 \$432,996.90  1 \$395,096.77  4 \$880,552.38  3 \$665,532.63  1 \$379,312.88  1 \$235,759.39  6 \$1,295,677.33  21 \$4,934,124.85  1 \$182,635.80	3       \$685,080.02       0.34%         8       \$1,814,760.05       0.91%         4       \$977,954.14       0.49%         1       \$150,000.00       0.08%         2       \$329,968.19       0.17%         3       \$713,030.54       0.36%         2       \$691,987.41       0.35%         1       \$192,000.00       0.1%         9       \$2,061,326.42       1.03%         2       \$432,996.90       0.22%         1       \$395,096.77       0.2%         4       \$880,552.38       0.44%         3       \$665,532.63       0.33%         1       \$379,312.88       0.19%         1       \$235,759.39       0.12%         6       \$1,295,677.33       0.65%         21       \$4,934,124.85       2.47%         1       \$182,635.80       0.09%	3       \$685,080.02       0.34%       0         8       \$1,814,760.05       0.91%       0         4       \$977,954.14       0.49%       0         1       \$150,000.00       0.08%       0         2       \$329,968.19       0.17%       0         3       \$713,030.54       0.36%       0         1       \$201,794.05       0.1%       0         1       \$192,000.00       0.1%       0         9       \$2,061,326.42       1.03%       0         2       \$432,996.90       0.22%       0         1       \$395,096.77       0.2%       0         4       \$880,552.38       0.44%       0         3       \$665,532.63       0.33%       0         1       \$379,312.88       0.19%       0         1       \$235,759.39       0.12%       0         6       \$1,295,677.33       0.65%       0         21       \$4,934,124.85       2.47%       0         1       \$182,635.80       0.09%       0	3       \$685,080.02       0.34%       0       \$0.00         8       \$1,814,760.05       0.91%       0       \$0.00         4       \$977,954.14       0.49%       0       \$0.00         1       \$150,000.00       0.08%       0       \$0.00         2       \$329,968.19       0.17%       0       \$0.00         3       \$713,030.54       0.36%       0       \$0.00         1       \$201,794.05       0.1%       0       \$0.00         1       \$192,000.00       0.1%       0       \$0.00         2       \$432,996.90       0.22%       0       \$0.00         2       \$432,996.90       0.22%       0       \$0.00         4       \$880,552.38       0.44%       0       \$0.00         3       \$665,532.63       0.33%       0       \$0.00         1       \$379,312.88       0.19%       0       \$0.00         1       \$235,759.39       0.12%       0       \$0.00         21       \$4,934,124.85       2.47%       0       \$0.00         1       \$182,635.80       0.09%       0       \$0.00	3 \$685,080.02 0.34% 0 \$0.00 NA  8 \$1,814,760.05 0.91% 0 \$0.00 NA  4 \$977,954.14 0.49% 0 \$0.00 NA  1 \$150,000.00 0.08% 0 \$0.00 NA  2 \$329,968.19 0.17% 0 \$0.00 NA  3 \$713,030.54 0.36% 0 \$0.00 NA  2 \$691,987.41 0.35% 0 \$0.00 NA  1 \$201,794.05 0.1% 0 \$0.00 NA  1 \$192,000.00 0.1% 0 \$0.00 NA  2 \$432,996.90 0.22% 0 \$0.00 NA  1 \$395,096.77 0.2% 0 \$0.00 NA  3 \$665,532.63 0.33% 0 \$0.00 NA  1 \$379,312.88 0.19% 0 \$0.00 NA  1 \$235,759.39 0.12% 0 \$0.00 NA  2 \$4,934,124.85 2.47% 0 \$0.00 NA	3 \$685,080.02 0.34% 0 \$0.00 NA 0  8 \$1,814,760.05 0.91% 0 \$0.00 NA 0  4 \$977,954.14 0.49% 0 \$0.00 NA 0  1 \$150,000.00 0.08% 0 \$0.00 NA 0  2 \$329,968.19 0.17% 0 \$0.00 NA 0  3 \$713,030.54 0.36% 0 \$0.00 NA 0  2 \$691,987.41 0.35% 0 \$0.00 NA 0  1 \$201,794.05 0.1% 0 \$0.00 NA 0  1 \$192,000.00 0.1% 0 \$0.00 NA 0  9 \$2,061,326.42 1.03% 0 \$0.00 NA 0  2 \$432,996.90 0.22% 0 \$0.00 NA 0  1 \$395,096.77 0.2% 0 \$0.00 NA 0  4 \$880,552.38 0.44% 0 \$0.00 NA 0  1 \$379,312.88 0.19% 0 \$0.00 NA 0  1 \$235,759.39 0.12% 0 \$0.00 NA 0  2 \$4,934,124.85 2.47% 0 \$0.00 NA 0  1 \$182,635.80 0.09% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	9
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	4
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	•
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	9
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	9
FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	
FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	3
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	(
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	(
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	,

9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	3
4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	S
1	\$238,256.84	0.12%	0	\$0.00	NA	0	5
3	\$862,556.00	0.43%	0	\$0.00	NA	0	S
8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	9
1	\$204,041.75	0.1%	0	\$0.00	NA	0	95
1	\$417,000.00	0.21%	0	\$0.00	NA	0	•
1	\$399,582.37	0.2%	0	\$0.00	NA	0	9
4	\$785,519.62	0.39%	0	\$0.00	NA	0	9
11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	9
2	\$763,950.00	0.38%	0	\$0.00	NA	0	9
36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	Ş
3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$
1	\$226,574.22	0.11%	0	\$0.00	NA	0	S
2	\$338,432.00	0.17%	0	\$0.00	NA	0	9
7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	Š
1	\$201,399.31	0.1%	0	\$0.00	NA	0	9
1	\$274,726.24	0.14%	0	\$0.00	NA	0	9
2	\$437,814.19	0.22%	0	\$0.00	NA	0	S
3	\$789,945.31	0.4%	0	\$0.00	NA	0	
2	\$721,000.00	0.36%	0	\$0.00	NA	0	S
1	\$167,000.00	0.08%	0	\$0.00	NA	0	9
1	\$306,400.00	0.15%	0	\$0.00	NA	0	9
	3 8 1 1 1 1 2 7 1 1 2 3 1 2 1	\$1,065,422.77  \$238,256.84  \$3 \$862,556.00  \$8 \$1,942,665.63  \$1 \$204,041.75  \$1 \$417,000.00  \$1 \$399,582.37  \$4 \$785,519.62  \$11 \$2,213,470.02  \$2 \$763,950.00  \$3 \$900,600.00  \$1 \$226,574.22  \$2 \$338,432.00  \$2,092,741.47  \$201,399.31  \$274,726.24  \$2 \$437,814.19  \$3 \$789,945.31  \$2 \$721,000.00  \$1 \$167,000.00	4       \$1,065,422.77       0.53%         1       \$238,256.84       0.12%         3       \$862,556.00       0.43%         8       \$1,942,665.63       0.97%         1       \$204,041.75       0.1%         1       \$417,000.00       0.21%         1       \$399,582.37       0.2%         4       \$785,519.62       0.39%         11       \$2,213,470.02       1.11%         2       \$763,950.00       0.38%         3       \$900,600.00       0.45%         1       \$226,574.22       0.11%         2       \$338,432.00       0.17%         7       \$2,092,741.47       1.05%         1       \$201,399.31       0.1%         2       \$437,814.19       0.22%         3       \$789,945.31       0.4%         2       \$721,000.00       0.36%         1       \$167,000.00       0.08%	4 \$1,065,422.77 0.53% 0 1 \$238,256.84 0.12% 0 3 \$862,556.00 0.43% 0 8 \$1,942,665.63 0.97% 0 1 \$204,041.75 0.1% 0 1 \$417,000.00 0.21% 0 1 \$399,582.37 0.2% 0 4 \$785,519.62 0.39% 0 11 \$2,213,470.02 1.11% 0 2 \$763,950.00 0.38% 0 3 \$900,600.00 0.45% 0 1 \$226,574.22 0.11% 0 2 \$338,432.00 0.17% 0 7 \$2,092,741.47 1.05% 0 1 \$201,399.31 0.1% 0 1 \$274,726.24 0.14% 0 2 \$437,814.19 0.22% 0 3 \$789,945.31 0.4% 0 2 \$721,000.00 0.36% 0	4       \$1,065,422.77       0.53%       0       \$0.00         1       \$238,256.84       0.12%       0       \$0.00         3       \$862,556.00       0.43%       0       \$0.00         1       \$204,041.75       0.1%       0       \$0.00         1       \$417,000.00       0.21%       0       \$0.00         1       \$399,582.37       0.2%       0       \$0.00         4       \$785,519.62       0.39%       0       \$0.00         2       \$763,950.00       0.38%       0       \$0.00         3       \$900,600.00       0.45%       0       \$0.00         3       \$900,600.00       0.45%       0       \$0.00         1       \$226,574.22       0.11%       0       \$0.00         2       \$338,432.00       0.17%       0       \$0.00         3       \$201,399.31       0.1%       0       \$0.00         2       \$437,814.19       0.22%       0       \$0.00         3       \$789,945.31       0.4%       0       \$0.00         1       \$167,000.00       0.36%       0       \$0.00         1       \$167,000.00       0.08%	4 \$1,065,422.77 0.53% 0 \$0.00 NA  1 \$238,256.84 0.12% 0 \$0.00 NA  3 \$862,556.00 0.43% 0 \$0.00 NA  8 \$1,942,665.63 0.97% 0 \$0.00 NA  1 \$204,041.75 0.1% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$399,582.37 0.2% 0 \$0.00 NA  4 \$785,519.62 0.39% 0 \$0.00 NA  11 \$2,213,470.02 1.11% 0 \$0.00 NA  2 \$763,950.00 0.38% 0 \$0.00 NA  3 \$900,600.00 0.45% 0 \$0.00 NA  1 \$226,574.22 0.11% 0 \$0.00 NA  2 \$338,432.00 0.17% 0 \$0.00 NA  1 \$201,399.31 0.1% 0 \$0.00 NA  2 \$437,814.19 0.22% 0 \$0.00 NA  2 \$721,000.00 0.36% 0 \$0.00 NA  3 \$789,945.31 0.4% 0 \$0.00 NA  2 \$721,000.00 0.36% 0 \$0.00 NA	4 \$1,065,422.77 0.53% 0 \$0.00 NA 0 1 \$238,256.84 0.12% 0 \$0.00 NA 0 3 \$862,556.00 0.43% 0 \$0.00 NA 0 8 \$1,942,665.63 0.97% 0 \$0.00 NA 0 1 \$204,041.75 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$399,582.37 0.2% 0 \$0.00 NA 0 4 \$785,519.62 0.39% 0 \$0.00 NA 0 11 \$2,213,470.02 1.11% 0 \$0.00 NA 0 2 \$763,950.00 0.38% 0 \$0.00 NA 0 3 \$900,600.00 0.45% 0 \$0.00 NA 0 1 \$226,574.22 0.11% 0 \$0.00 NA 0 2 \$338,432.00 0.17% 0 \$0.00 NA 0 1 \$2,092,741.47 1.05% 0 \$0.00 NA 0 1 \$274,726.24 0.14% 0 \$0.00 NA 0 2 \$437,814.19 0.22% 0 \$0.00 NA 0 2 \$721,000.00 0.36% 0 \$0.00 NA 0 2 \$721,000.00 0.36% 0 \$0.00 NA 0 2 \$721,000.00 0.36% 0 \$0.00 NA 0 2 \$721,000.00 0.36% 0 \$0.00 NA 0

MIDWEST LOAN SERVICES INC							Ì	
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	S
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0	S
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	3
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	S
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	3
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	S
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	9
	1	\$234,754.64	0.12%	0	\$0.00	NA	0	9

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PEOPLES TRUST COMPANY OF ST. ALBANS								
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	₩
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$
SEAMENS BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$
UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$439,441.60		0			0	
UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$
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	MORTGAGE COMPANY, LLC	ı							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53			·			·
			* * * * * * * * * * * * *		1 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	ψ0.00		-	-
	ADVANTAGE BANK AF BANK	3	\$493,584.13 \$847,624.81	0.25%	0	\$0.00	NA	0	\$
				0.43%	0	\$0.00		0	
	AF BANK	3	\$847,624.81	0.43% 0.48%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	3
	AF BANK ALLY BANK ALTRA FEDERAL	3 4	\$847,624.81 \$960,607.79	0.43% 0.48%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	9
	AF BANK ALLY BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3 4 7	\$847,624.81 \$960,607.79 \$1,302,737.50 \$477,013.17	0.43% 0.48% 0.65% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	3
	AF BANK ALLY BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3 4 7 2	\$847,624.81 \$960,607.79 \$1,302,737.50 \$477,013.17	0.43% 0.48% 0.65% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	5

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	ONA STATE IT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	\$
ASSO NA	CIATED BANK,	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	\$
AUBU	JRNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$
BANC BANK	CORPSOUTH	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	\$
BANK NATIO	T FIRST ONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
BANK	OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	\$
BANK	OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	\$
BANK	OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	\$
	C-FUND STAFF RAL CREDIT N	1	\$242,752.25	0.12%	0	\$0.00	NA	0	\$
BANK	FINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	\$
BANK	NEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	\$
BANN	IER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	\$
BAXT UNIO	ER CREDIT N	3	\$726,000.00	0.36%	0	\$0.00	NA	0	\$
BELL UNIO	CO CREDIT N	2	\$440,614.94	0.22%	0	\$0.00	NA	0	\$
BENC	HMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	\$
	PAGE FEDERAL IT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$
BLAC BANK	KHAWK STATE	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$
BLOO BANK	MFIELD STATE	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$
	NG EMPLOYEES IT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$
	MAWR TRUST PANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$
BUTT BANK	E COMMUNITY	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$
CARR	OLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	ENNIAL ING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$
CENT PROV	RAL BANK OF O	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$
CENT MORT COME	TGAGE	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$
	RAL PACIFIC E LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$
	SEA GROTON NGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	Š
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	S
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	S
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	S
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	5
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	95
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	9
DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	S
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	•
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	93
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	S
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$
	2	\$476,122.35	0.24%	0	\$0.00	NA	0	S

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	4
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	į.
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF	1	\$363,646.22	0.18%	0	\$0.00	NA	0	
] ]	ı <b>İ</b>							l

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DEERWOOD								
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	S
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$

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KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$
MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$

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MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$

1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$
1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$
1	\$398,295.62		0	\$0.00	NA	0	\$
1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$
1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$
2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$
1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$
4	\$947,150.00	0.48%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$
1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	\$
2	\$432,059.05	0.22%	0	\$0.00	NA	0	\$
2	\$485,637.96	0.24%	0	\$0.00	NA	0	\$
9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	\$
1	\$202,997.71	0.1%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$
	2 1 7 1 4 1 2 2 9	1 \$239,532.27 1 \$398,295.62 1 \$359,000.00 1 \$412,915.59 1 \$275,500.00 3 \$614,936.16 2 \$620,974.87 1 \$192,000.00 7 \$1,645,040.58 1 \$413,500.00 4 \$947,150.00 1 \$176,000.00 4 \$1,133,804.09 1 \$288,000.00 4 \$1,071,022.66 2 \$432,059.05 2 \$485,637.96 9 \$3,130,820.89 1 \$202,997.71 1 \$192,000.00	1       \$239,532.27       0.12%         1       \$398,295.62       0.2%         1       \$359,000.00       0.18%         1       \$412,915.59       0.21%         1       \$275,500.00       0.14%         2       \$620,974.87       0.31%         1       \$192,000.00       0.1%         7       \$1,645,040.58       0.83%         1       \$413,500.00       0.21%         4       \$947,150.00       0.48%         1       \$176,000.00       0.09%         4       \$1,133,804.09       0.57%         1       \$288,000.00       0.14%         4       \$1,071,022.66       0.54%         2       \$432,059.05       0.22%         2       \$485,637.96       0.24%         9       \$3,130,820.89       1.57%         1       \$192,000.00       0.1%	1       \$239,532.27       0.12%       0         1       \$398,295.62       0.2%       0         1       \$359,000.00       0.18%       0         1       \$412,915.59       0.21%       0         1       \$275,500.00       0.14%       0         3       \$614,936.16       0.31%       0         2       \$620,974.87       0.31%       0         1       \$192,000.00       0.1%       0         7       \$1,645,040.58       0.83%       0         1       \$413,500.00       0.21%       0         4       \$947,150.00       0.48%       0         1       \$176,000.00       0.09%       0         4       \$1,133,804.09       0.57%       0         4       \$1,071,022.66       0.54%       0         2       \$485,637.96       0.22%       0         2       \$485,637.96       0.24%       0         9       \$3,130,820.89       1.57%       0         1       \$192,000.00       0.1%       0         1       \$192,000.00       0.1%       0	1         \$239,532.27         0.12%         0         \$0.00           1         \$398,295.62         0.2%         0         \$0.00           1         \$359,000.00         0.18%         0         \$0.00           1         \$412,915.59         0.21%         0         \$0.00           1         \$275,500.00         0.14%         0         \$0.00           2         \$620,974.87         0.31%         0         \$0.00           1         \$192,000.00         0.1%         0         \$0.00           7         \$1,645,040.58         0.83%         0         \$0.00           1         \$413,500.00         0.21%         0         \$0.00           4         \$947,150.00         0.48%         0         \$0.00           4         \$1,133,804.09         0.57%         0         \$0.00           4         \$1,071,022.66         0.54%         0         \$0.00           2         \$432,059.05         0.22%         0         \$0.00           2         \$485,637.96         0.24%         0         \$0.00           1         \$202,997.71         0.1%         0         \$0.00           1         \$192,000.00	1         \$239,532.27         0.12%         0         \$0.00         NA           1         \$398,295.62         0.2%         0         \$0.00         NA           1         \$359,000.00         0.18%         0         \$0.00         NA           1         \$412,915.59         0.21%         0         \$0.00         NA           1         \$275,500.00         0.14%         0         \$0.00         NA           2         \$620,974.87         0.31%         0         \$0.00         NA           1         \$192,000.00         0.1%         0         \$0.00         NA           1         \$192,000.00         0.1%         0         \$0.00         NA           1         \$1,645,040.58         0.83%         0         \$0.00         NA           1         \$413,500.00         0.21%         0         \$0.00         NA           1         \$176,000.00         0.48%         0         \$0.00         NA           1         \$176,000.00         0.09%         0         \$0.00         NA           1         \$1,071,022.66         0.54%         0         \$0.00         NA           2         \$432,059.05 <t< td=""><td>1         \$239,532.27         0.12%         0         \$0.00         NA         0           1         \$398,295.62         0.2%         0         \$0.00         NA         0           1         \$359,000.00         0.18%         0         \$0.00         NA         0           1         \$412,915.59         0.21%         0         \$0.00         NA         0           1         \$275,500.00         0.14%         0         \$0.00         NA         0           2         \$620,974.87         0.31%         0         \$0.00         NA         0           1         \$192,000.00         0.1%         0         \$0.00         NA         0           1         \$1,645,040.58         0.83%         0         \$0.00         NA         0           1         \$413,500.00         0.21%         0         \$0.00         NA         0           4         \$947,150.00         0.48%         0         \$0.00         NA         0           1         \$176,000.00         0.09%         0         \$0.00         NA         0           4         \$1,133,804.09         0.57%         0         \$0.00         NA         0</td></t<>	1         \$239,532.27         0.12%         0         \$0.00         NA         0           1         \$398,295.62         0.2%         0         \$0.00         NA         0           1         \$359,000.00         0.18%         0         \$0.00         NA         0           1         \$412,915.59         0.21%         0         \$0.00         NA         0           1         \$275,500.00         0.14%         0         \$0.00         NA         0           2         \$620,974.87         0.31%         0         \$0.00         NA         0           1         \$192,000.00         0.1%         0         \$0.00         NA         0           1         \$1,645,040.58         0.83%         0         \$0.00         NA         0           1         \$413,500.00         0.21%         0         \$0.00         NA         0           4         \$947,150.00         0.48%         0         \$0.00         NA         0           1         \$176,000.00         0.09%         0         \$0.00         NA         0           4         \$1,133,804.09         0.57%         0         \$0.00         NA         0

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TOPLINE FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$

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Total		808	\$199,704,687.00	100%	0	\$0.00		0	9
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31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	S
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	5
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	9
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	5
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	5
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	5
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	9
_	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	5
	BANK OF SPRINGFIELD	1	\$185,000.00		0	·	NA	0	S
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	S
Γ	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	9
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	Ş
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	9
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	Ş

		-			7			
BOEING EMPLO' CREDIT UNION	YEES 16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$
CARROLLTON B	ANK 1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$218,771.36		0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK PROVO	OF 1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$
CENTRAL PACIF HOME LOANS	TIC 2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$
CENTRAL STATI BANK	E 1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$
COASTAL FEDEI CREDIT UNION	RAL 28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$
COLONIAL SAVI FA	NGS 1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BA & TRUST CO	ANK 1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$
CORTRUST BAN	K 3	\$736,396.92	0.49%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FO SAVINGS	DR 1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOI FEDERAL CREDI UNION		\$649,326.01	0.43%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$
	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	,
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	,
 FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	)
FIRST TECHNOLOGY CREDIT UNION	4							
 FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$301,500.00						

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CORPORATION								
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	93
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	9
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	3
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	Ş
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	S
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	Ş
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	9
MACON BANK, INC	4	\$921,425.46	0.61%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	

1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$
2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$
1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$
1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$
2	\$349,854.20	0.23%	0			0	\$
1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$
1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$
1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$
2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$
2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$
. 1	\$279,727.86	0.19%	0	\$0.00	NA	0	\$
1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$
1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$
1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$
1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$
1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$
2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$
36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$
1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$
	2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$348,583.31 1 \$200,000.00 2 \$601,493.38 1 \$170,833.80 1 \$319,000.00 2 \$349,854.20 1 \$274,133.30 1 \$156,144.40 1 \$416,584.87 2 \$476,768.78 2 \$477,834.75 1 \$279,727.86 1 \$178,200.00 1 \$336,000.00 3 \$898,655.76 1 \$161,335.34 1 \$163,250.00 1 \$310,175.82 2 \$560,895.48 2 \$560,895.48 3 \$9,043,053.75	2 \$348,583.31 0.23%  1 \$200,000.00 0.13%  2 \$601,493.38 0.4%  1 \$170,833.80 0.11%  2 \$349,854.20 0.23%  1 \$274,133.30 0.18%  1 \$156,144.40 0.1%  1 \$416,584.87 0.28%  2 \$476,768.78 0.32%  2 \$477,834.75 0.32%  2 \$477,834.75 0.32%  1 \$279,727.86 0.19%  1 \$178,200.00 0.12%  1 \$336,000.00 0.22%  3 \$898,655.76 0.6%  1 \$161,335.34 0.11%  1 \$163,250.00 0.11%  2 \$560,895.48 0.37%  2 \$560,895.48 0.37%  3 \$9,043,053.75 6.03%	2 \$348,583.31 0.23% 0 1 \$200,000.00 0.13% 0 2 \$601,493.38 0.4% 0 1 \$170,833.80 0.11% 0 2 \$349,854.20 0.23% 0 1 \$274,133.30 0.18% 0 1 \$156,144.40 0.1% 0 1 \$416,584.87 0.28% 0 2 \$476,768.78 0.32% 0 2 \$477,834.75 0.32% 0 1 \$279,727.86 0.19% 0 1 \$178,200.00 0.12% 0 1 \$336,000.00 0.22% 0 1 \$336,000.00 0.22% 0 1 \$336,000.00 0.22% 0 1 \$161,335.34 0.11% 0 1 \$161,335.34 0.11% 0 1 \$163,250.00 0.11% 0 2 \$560,895.48 0.37% 0 2 \$560,895.48 0.37% 0 2 \$560,895.48 0.37% 0	2 \$348,583.31 0.23% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  2 \$601,493.38 0.4% 0 \$0.00  1 \$170,833.80 0.11% 0 \$0.00  2 \$349,854.20 0.23% 0 \$0.00  1 \$274,133.30 0.18% 0 \$0.00  1 \$156,144.40 0.1% 0 \$0.00  1 \$416,584.87 0.28% 0 \$0.00  2 \$477,834.75 0.32% 0 \$0.00  1 \$279,727.86 0.19% 0 \$0.00  1 \$178,200.00 0.12% 0 \$0.00  1 \$336,000.00 0.22% 0 \$0.00  3 \$898,655.76 0.6% 0 \$0.00  1 \$161,335.34 0.11% 0 \$0.00  1 \$163,250.00 0.11% 0 \$0.00  1 \$310,175.82 0.21% 0 \$0.00  2 \$560,895.48 0.37% 0 \$0.00	2 \$348,583.31 0.23% 0 \$0.00 NA  1 \$200,000.00 0.13% 0 \$0.00 NA  2 \$601,493.38 0.4% 0 \$0.00 NA  1 \$170,833.80 0.11% 0 \$0.00 NA  2 \$349,854.20 0.23% 0 \$0.00 NA  1 \$274,133.30 0.18% 0 \$0.00 NA  1 \$156,144.40 0.1% 0 \$0.00 NA  1 \$416,584.87 0.28% 0 \$0.00 NA  2 \$476,768.78 0.32% 0 \$0.00 NA  1 \$279,727.86 0.19% 0 \$0.00 NA  1 \$178,200.00 0.12% 0 \$0.00 NA  1 \$336,000.00 0.22% 0 \$0.00 NA  1 \$161,335.34 0.11% 0 \$0.00 NA  1 \$161,335.34 0.11% 0 \$0.00 NA  1 \$163,250.00 0.11% 0 \$0.00 NA  1 \$310,175.82 0.21% 0 \$0.00 NA	2 \$348,583.31 0.23% 0 \$0.00 NA 0  1 \$200,000.00 0.13% 0 \$0.00 NA 0  2 \$601,493.38 0.4% 0 \$0.00 NA 0  1 \$170,833.80 0.11% 0 \$0.00 NA 0  2 \$349,854.20 0.23% 0 \$0.00 NA 0  1 \$274,133.30 0.18% 0 \$0.00 NA 0  1 \$156,144.40 0.1% 0 \$0.00 NA 0  1 \$416,584.87 0.28% 0 \$0.00 NA 0  2 \$476,768.78 0.32% 0 \$0.00 NA 0  2 \$477,834.75 0.32% 0 \$0.00 NA 0  1 \$279,727.86 0.19% 0 \$0.00 NA 0  1 \$178,200.00 0.12% 0 \$0.00 NA 0  1 \$336,000.00 0.22% 0 \$0.00 NA 0  1 \$1361,335.34 0.11% 0 \$0.00 NA 0  1 \$161,335.34 0.11% 0 \$0.00 NA 0  1 \$163,250.00 0.11% 0 \$0.00 NA 0  1 \$310,175.82 0.21% 0 \$0.00 NA 0  2 \$560,895.48 0.37% 0 \$0.00 NA 0

PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$280,000.00	0.19%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	9
SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0	\$0.00	NA	0	•
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	
STANFORD FEDERAL	. 1	\$279,714.52	0.19%	0	\$0.00	NA	0	

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CREDIT UNION								
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$

WASHINGTON STATE										
BANK   1   \$150,488,47   0.1%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA		EMPLOYEES CREDIT	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	9
BANK   2   S570,731.76   0.38%   0   S0.00   NA   0			1	\$156,468.47	0.1%	0	\$0.00	NA	0	d
CREDIT UNION			2	\$570,731.76	0.38%	0	\$0.00	NA	0	9
Total			1	\$204,791.00		0	·	NA	0	3
ABACUS FEDERAL   SAVINGS BANK   SAVINGS BANK   ASTORIA FEDERAL   SAVINGS AND LOAN   1   \$327,673.47   1.81%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA		Unavailable	74	\$18,390,644.42	12.31%	_0	\$0.00	NA	0	9
SAVINGS BANK   9   \$4,027,038.26   22.28%   0   \$0.00   NA   0	Total		610	\$150,088,183.58	100%	0	\$0.00		0	9
SAVINGS BANK   9   \$4,027,038.26   22.28%   0   \$0.00   NA   0										
SAVINGS AND LOAN   ASSOCIATION   S327,673.47   1.81%   0   \$0.00   NA   0	31412NMX1		9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION		SAVINGS AND LOAN	1	\$327,673.47	1.81%	0	\$0.00	NA	0	9
CREDIT UNION 9 \$3,143,044.94 17.39% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL 1 \$419,591.79 2.32% 0 \$0.00 NA 0 BANK HSBC MORTGAGE CORPORATION (USA) 9 \$3,101,765.20 17.16% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$386,595.95 2.14% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC MID-ISLAND MORTGAGE CORPORATION 4 \$1,216,214.21 6.73% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT 2 \$776,641.62 4.3% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT 2 \$776,641.62 4.3% 0 \$0.00 NA 0 DHH MORTGAGE CORPORATION 1 \$132,772.63 0.73% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$414,952.70 2.3% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT 5 \$1,745,653.35 9.66% 0 \$0.00 NA 0 U. S. MORTGAGE CORP 4 \$1,384,628.29 7.66% 0 \$0.00 NA 0 U. S. MORTGAGE 4 \$1,384,628.29 7.66% 0 \$0.00 NA 0 TOTAL STANDARD SOLON NA 0 SOLON NA 0 AND CORPORATION 1 \$329,671.48 1.84% 0 \$0.00 NA 0 AND CORPORATY 48 \$11,547,307.34 5.31% 0 \$0.00 NA 0 AND COMPANY 48 \$11,547,307.34 5.31% 0 \$0.00 NA 0			1	\$317,000.00	1.75%	0	\$0.00	NA	0	9
INTERNATIONAL   1   \$419,591.79   2.32%   0   \$0.00   NA   0     BANK   HSBC MORTGAGE   CORPORATION (USA)   9   \$3,101,765.20   17.16%   0   \$0.00   NA   0     ISLAND FEDERAL   CREDIT UNION   1   \$386,595.95   2.14%   0   \$0.00   NA   0     LYONS MORTGAGE   SERVICES, INC   1   \$349,643.16   1.93%   0   \$0.00   NA   0     MID-ISLAND   MORTGAGE CORP   4   \$1,216,214.21   6.73%   0   \$0.00   NA   0     NASSAU EDUCATORS   FEDERAL CREDIT   2   \$776,641.62   4.3%   0   \$0.00   NA   0     PHH MORTGAGE   1   \$132,772.63   0.73%   0   \$0.00   NA   0     SUNTRUST   MORTGAGE   1   \$414,952.70   2.3%   0   \$0.00   NA   0     TEACHERS FEDERAL   5   \$1,745,653.35   9.66%   0   \$0.00   NA   0     U. S. MORTGAGE   4   \$1,384,628.29   7.66%   0   \$0.00   NA   0     TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL		BETHPAGE FEDERAL	9	·						
CORPORATION (USA)   9   \$3,101,765,20   17.16%   0   \$0.00   NA   0     ISLAND FEDERAL CREDIT UNION   1   \$386,595,95   2.14%   0   \$0.00   NA   0     LYONS MORTGAGE SERVICES, INC   1   \$349,643.16   1.93%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE CORP   4   \$1,216,214.21   6.73%   0   \$0.00   NA   0     NASSAU EDUCATORS FEDERAL CREDIT   2   \$776,641.62   4.3%   0   \$0.00   NA   0     PHH MORTGAGE CORPORATION   1   \$132,772.63   0.73%   0   \$0.00   NA   0     SUNTRUST MORTGAGE INC   1   \$414,952.70   2.3%   0   \$0.00   NA   0     TEACHERS FEDERAL CREDIT UNION   5   \$1,745,653.35   9.66%   0   \$0.00   NA   0     U. S. MORTGAGE CORP   4   \$1,384,628.29   7.66%   0   \$0.00   NA   0     Total   50   \$18,072,907.05   100%   0   \$0.00   NA   0     Total   ARVEST MORTGAGE   48   \$11,547,307.34   5.31%   0   \$0.00   NA   0     ARVEST MORTGAGE COMPANY   48   \$11,547,307.34   5.31%   0   \$0.00   NA   0		FIRST AMERICAN INTERNATIONAL	1	\$419,591.79	2.32%	0	\$0.00	NA	0	9
CREDIT UNION			9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	(
SERVICES, INC   1   \$349,643.16   1.93%   0   \$0.00   NA   0			1	\$386,595.95	2.14%	0	\$0.00	NA	0	(
MORTGAGE CORP   4   \$1,216,214.21   6.73%   0   \$0.00   NA   0     NASSAU EDUCATORS   FEDERAL CREDIT   2   \$776,641.62   4.3%   0   \$0.00   NA   0     UNION   PHH MORTGAGE   1   \$132,772.63   0.73%   0   \$0.00   NA   0     CORPORATION   1   \$414,952.70   2.3%   0   \$0.00   NA   0     TEACHERS FEDERAL   5   \$1,745,653.35   9.66%   0   \$0.00   NA   0     U. S. MORTGAGE   4   \$1,384,628.29   7.66%   0   \$0.00   NA   0     Unavailable   1   \$329,671.48   1.84%   0   \$0.00   NA   0     Total   ARVEST MORTGAGE   48   \$11,547,307.34   5.31%   0   \$0.00   NA   0     ARVEST MORTGAGE   48   \$11,547,307.34   5.31%   0   \$0.00   NA   0     O   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solutio		SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	NA	0	(
FEDERAL CREDIT   2   \$776,641.62   4.3%   0   \$0.00   NA   0		MORTGAGE CORP		\$1,216,214.21	6.73%	0	\$0.00	NA	0	
CORPORATION  SUNTRUST  MORTGAGE INC  TEACHERS FEDERAL  CREDIT UNION  U. S. MORTGAGE  CORP  Unavailable  Total  COMPANY  ARVEST MORTGAGE  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  C		FEDERAL CREDIT UNION		\$776,641.62	4.3%	0	\$0.00	NA	0	
MORTGAGE INC   1   \$414,952.70   2.3%   0   \$0.00   NA   0       TEACHERS FEDERAL   5   \$1,745,653.35   9.66%   0   \$0.00   NA   0     U. S. MORTGAGE   4   \$1,384,628.29   7.66%   0   \$0.00   NA   0     Unavailable   1   \$329,671.48   1.84%   0   \$0.00   NA   0     Total   50   \$18,072,907.05   100%   0   \$0.00   NA   0     31412NMY9   ARVEST MORTGAGE   48   \$11,547,307.34   5.31%   0   \$0.00   NA   0		CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	,
CREDIT UNION  U. S. MORTGAGE CORP  Unavailable  1 \$329,671.48 1.84% 0 \$0.00 NA 0  Total  ARVEST MORTGAGE 31412NMY9  ARVEST MORTGAGE COMPANY  4 \$1,384,628.29 7.66% 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		MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA	0	
CORP 4 \$1,384,628.29 7.66% 0 \$0.00 NA 0 Unavailable 1 \$329,671.48 1.84% 0 \$0.00 NA 0 Total 50 \$18,072,907.05 100% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 48 \$11,547,307.34 5.31% 0 \$0.00 NA 0		CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	
Total         50         \$18,072,907.05         100%         0         \$0.00         0           31412NMY9         ARVEST MORTGAGE COMPANY         48         \$11,547,307.34         5.31%         0         \$0.00         NA         0		CORP								
31412NMY9 ARVEST MORTGAGE 48 \$11,547,307.34 5.31% 0 \$0.00 NA 0	_	Unavailable				-		NA		1
31412NMY9 COMPANY 48 \$11,547,307.34 5.31% 0 \$0.00 NA 0	Total		50	\$18,072,907.05	100%	0	\$0.00	<u> </u>	0	
31412NMY9 COMPANY 48 \$11,547,307.34 5.31% 0 \$0.00 NA 0			<b>  </b>						<u> </u>	<del></del>
1  \$416,584.87  0.19%  0  \$0.00  NA  0	31412NMY9									
			1	\$416,584.87	0.19%	0	\$0.00	NA	0	

	DOWNEY SAVINGS								
	AND LOAN								
	ASSOCIATION, F.A							L	
	FIRST NATIONAL	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	9
	BANK OF OMAHA GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY	21	\$0,090,139.43	3.00%	U	\$0.00	INA	0	4
	BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$
Total		808	\$217,298,492.47	100%	0	\$0.00		0	\$
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,531,537.85	40.18%			NA	0	\$
Total		31	\$8,789,453.02	100%	0	\$0.00		0	9
								<u> </u>	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$
		7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B						! 		
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	) \$
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	) \$
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	) \$
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00			·			
	Unavailable	8	\$1,970,082.00		1 1	· · · · · · · · · · · · · · · · · · ·		1	<del>                                     </del>
Total		43	\$9,851,774.55	100%	0	\$0.00	<u></u> '	0	9
		$\rightarrow$		,	Ш	<b></b>	·'	—'	<del> </del>
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	) 5
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	5
	PULTE MORTGAGE, L.L.C	3	\$745,200.00			·			
	Unavailable	2	\$339,925.18		1 1	<del>                                     </del>		1 1	<del>                                     </del>
Total		9	\$2,037,663.68	100%	0	\$0.00	<u> </u>	0	1 9
					Ш	<b></b>	<b></b> '	<u>↓</u> ′	ــــــ
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	) 5
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	)
<u> </u>	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	) :
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	) :
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	)
	GUARANTY BANK F.S.B	2	\$199,397.00	8.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA	0	)
Γ		1	\$108,481.10	4.78%	0	\$0.00	NA	0	

ĺ	HSBC MORTGAGE CORPORATION (USA)					I		'	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	g
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	9
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	9
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00		0	·			
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	\$
Total		23	\$2,269,622.01	100%	0	\$0.00		0	9
		$\perp$						<u> </u>	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	(
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	)
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	(
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	) 5
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	) :
Total		21	\$2,404,121.96	100%	0	\$0.00		0	
		$\rightarrow$		<u> </u>				<u> </u>	<u> </u>
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	,
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	,

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$
Total		24	\$3,253,652.47	100%	0	\$0.00		0	\$
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$
Total		13	\$3,404,963.85	100%	0	\$0.00		0	\$
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$
	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$

Lugar i iiiig. i	GEORGIA'S OWN CREDIT UNION	   		ANNE			154/7		
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, F.S.B	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$
Total		115	\$29,165,640.53	100%	0	\$0.00		0	\$
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$

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I	COMPANY	1							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	Ş
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0		NA	0	\$
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$
Total		18	\$1,721,004.49	100%	0	\$0.00		0	\$
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	9
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	Ş
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	
Total		17	\$2,003,119.93	100%	0	\$0.00		0	1
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0		NA		
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	:
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	(
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0		NA		
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	(
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	;
	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA	0	;
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	i
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	į
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	1
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	,
		1	\$80,000.00	3.5%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%					
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	·			·
	Unavailable	2	\$132,683.26	5.79%	0		NA		
Total		38	\$2,287,252.78	100%	0	\$0.00		0	\$
		$\longrightarrow$						<u> </u>	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK,	2	<b>**</b>	6.97%	0	\$0.00	NA	0	\$
	NA		\$563,600.00	0.97%			INA		
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	·	NA	0	
	BANCORPSOUTH BANK BANNER BANK				0	·	NA	0	
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA NA	0	\$
	BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE	1	\$337,192.55 \$180,000.00	4.17% 2.22%	0 0	\$0.00	NA NA NA	0 0	\$
	BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC	1 1 3	\$337,192.55 \$180,000.00 \$649,150.00	4.17% 2.22% 8.02%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	9
	BANCORPSOUTH BANK BANNER BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED	1 1 3	\$337,192.55 \$180,000.00 \$649,150.00 \$516,000.00	4.17% 2.22% 8.02% 6.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$
	BANCORPSOUTH BANK  BANNER BANK  CENTRAL  MORTGAGE  COMPANY  CENTRAL PACIFIC  HOME LOANS  CHEVY CHASE  BANK, FSB -  DEDICATED  CHANNEL  FIRST CITIZENS	1 1 3 1	\$337,192.55 \$180,000.00 \$649,150.00 \$516,000.00 \$653,000.00	4.17% 2.22% 8.02% 6.38% 8.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$
	BANCORPSOUTH BANK  BANNER BANK  CENTRAL  MORTGAGE  COMPANY  CENTRAL PACIFIC  HOME LOANS  CHEVY CHASE  BANK, FSB -  DEDICATED  CHANNEL  FIRST CITIZENS  BANK NA	1 1 3 1 3	\$337,192.55 \$180,000.00 \$649,150.00 \$516,000.00 \$653,000.00 \$175,328.49	4.17% 2.22% 8.02% 6.38% 8.07% 2.17% 7.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$ \$

	IRWIN UNION BANK AND TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	4
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$184,500.00		0	·	NA		\$
	Unavailable	9	\$2,321,800.00		0	·	NA		
Total		33	\$8,091,694.80	100%	0	\$0.00		0	\$
				<u> </u>			<del>                                     </del>	<u> </u>	<u> </u>
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00			\$0.00	NA	0	\$
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	4
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	9
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	Ş
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	
Total		10	\$1,922,256.73	100%	0	\$0.00		0	\$
21.112.03372.5	CITTO CODEG A CIE. DAC		\$211.050.00	2.100		Φ0.00	NI A		<del></del>
31412SW35	CITIMORTGAGE, INC	1	\$311,850.00		_		NA NA		
Total	Unavailable	32 33	\$9,669,081.10 <b>\$9,980,931.10</b>		0 <b>0</b>		NA	0 0	
lotai	+	33	\$9,90U,931.1U	100 %	U	<b>Φ0.</b> 00		U	
31412SW43	CITIMORTGAGE, INC	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	
	Unavailable	85	\$25,097,624.14			· ·			
Total		92	\$26,675,064.61	100%	0			0	

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2141263779	CITIMODTC ACE, INC.	31	¢7.692.517.79	27.220	0	00.00	NI A	0	
31412SWT8	CITIMORTGAGE, INC Unavailable	72	\$7,682,517.78	27.33%	0	\$0.00	NA NA	$\frac{0}{0}$	
Total	Unavailable	103	\$20,430,951.37 <b>\$28,113,469.15</b>	72.67% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		103	\$20,113,409.15	100%	U	<b>\$0.00</b>		U	
31412SWU5	CITIMORTGAGE, INC	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	
Total		149	\$39,363,317.38	100%	0	\$0.00		0	
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	
Total		106	\$30,236,484.81	100%	0	\$0.00		0	!
31412SWX9	CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	,
514125 W A)	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	
Total	Chavanaoic	36	\$10,139,682.31	100%	0	\$0.00	1171	0	
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31412SWY7	CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	
Total		34	\$9,851,270.48	100%	0	\$0.00		0	
31412SWZ4	CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	1
Total		154	\$41,873,861.19	100%	0	\$0.00		0	1
31412T2B8	CITIMORTGAGE, INC	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	1
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	
Total		92	\$24,017,917.19	100%	0	\$0.00		0	1
31412T2D4	CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0	\$0.00	NA	0	
<u> </u>	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	
Total		53	\$14,147,196.14	100%	0	\$0.00	·	0	1
31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	
Total		25	\$6,838,193.59	100%	0	\$0.00		0	1
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	
Total		197	\$52,587,804.35	100%	0	\$0.00		0	(
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	
Total		27	\$4,075,127.64	100%	0	\$0.00		0	
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31412T2J1	CITIMORTGAGE, INC	2	\$240,888.00	2.97%	0	\$0.00	NA	0	
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0	

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Total		39	\$8,112,929.06	100%	0	\$0.00		0	
31412T2K8	CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NA	0	<del></del>
	Unavailable	75	\$18,930,879.74		0	\$0.00	NA	0	
Total		<b>79</b>	\$19,590,079.74	100%	0	\$0.00	11/1	0	
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31412TH30	CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	
Total		12	\$1,378,315.96	100%	0	\$0.00		0	,
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaule	17	\$2,355,562.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31412TH63	CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00	NA	0	
	Unavailable	204	\$12,130,920.44		0	\$0.00	NA	0	
Total		206	\$12,224,424.67	100%	0	\$0.00		0	
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31412TH71	CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NA	0	
	Unavailable	105	\$10,329,228.36		0	\$0.00	NA	0	
Total		109	\$10,700,980.60	100%	0	\$0.00		0	
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31412TH89	CITIMORTGAGE, INC	3	\$372,861.50		0	\$0.00	NA	0	· '
	Unavailable	144	\$18,756,907.60		0	\$0.00	NA	0	
Total		147	\$19,129,769.10	100%	0	\$0.00		0	\$
31412TH97	CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	- 9
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	
Total		106	\$5,985,384.72	100%	0	\$0.00		0	
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31412THZ9	CITIMORTGAGE, INC	1	\$78,000.00		0	\$0.00	NA	0	
hn	Unavailable	47	\$2,948,201.10		0	\$0.00	NA	0	
Total		48	\$3,026,201.10	100%	0	\$0.00		0	\$
2141277 + 2	CITIL ACRES : SE =		\$2.222.215	24.60		<b>*</b> • • • • • • • • • • • • • • • • • • •			<u> </u>
31412TJA2	CITIMORTGAGE, INC	34	\$3,223,818.15		0	\$0.00	NA NA	0	·
Total	Unavailable	65	\$6,085,775.80 \$0,300,503,05		0	\$0.00	NA	0	
Total	+	99	\$9,309,593.95	100%	0	\$0.00		0	\$
31412TJB0	CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0	\$0.00	NA	0	
I W I W I W	Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA NA	0	
Total	O IIM T MIIMUIC	61	\$3,256,482.97	100%	0	\$0.00	1771	0	
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31412TJC8	CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA	0	.9
	Unavailable	28	\$2,563,296.58		0	\$0.00	NA	0	<u> </u>
Total		32	\$2,948,813.52	100%	0	\$0.00	- ,2.3	0	
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31412TJD6	CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	
Total		64	\$13,467,249.25	100%	0	\$0.00		0	
31412TJE4	CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	
Total		364	\$76,527,631.59	100%	0	\$0.00		0	
31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	
Total		350	\$70,098,585.69	100%	0	\$0.00		0	
21412777	OVER 105 TO 1 TO 1	<del>                                     </del>	A4 45 7 7 1 -	10.0=		4.0 -			
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%		\$0.00	NA	0	
hn 4 3	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	
Total		43	\$7,137,521.03	100%	0	\$0.00		0	1
214127777	OTEN CORES :	<del>                                     </del>	<b>0</b> =0.000	10 :=		A-0 :			
31412TJH7	CITIMORTGAGE, INC	7	\$706,349.00		0	\$0.00	NA	0	
TD 4.1	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0	
Total		22	\$3,628,018.00	100%	0	\$0.00		0	
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31412TJJ3	CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA	0	
TD 4.3	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	
Total		45	\$6,727,400.15	100%	0	\$0.00		0	
31/12TIVO	CITIMODTCACE INC	2	\$455,800.00	40.6%	0	\$0.00	NA	0	<u> </u>
31412TJK0	CITIMORTGAGE, INC Unavailable	9	\$455,800.00	59.4%	0	\$0.00	NA NA	0	
Total	Onavanable	11	\$666,760.00 \$1,122,560.00	39.4% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	
ı viäi		11	φ1,144,30U.UU	100%	<b>'</b>	<b>DU.UU</b>		U	<del>                                     </del>
31412TJM6	CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,941,557.45	76.91%			NA	0	
Total		13	\$2,524,345.83	100%				0	
31412TJN4	CITIMORTGAGE, INC	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,465,022.21	66.42%		\$0.00	NA		
Total		24	\$5,217,025.73		0	\$0.00		0	
31412TJP9	CITIMORTGAGE, INC	4	\$837,650.00	20.24%	0	\$0.00	NA	0	
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	(
Total		19	\$4,139,570.00	100%	0	\$0.00		0	
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31412TJQ7	CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	
Total		32	\$5,656,164.00	100%	0	\$0.00		0	
31412TJR5	CITIMORTGAGE, INC	3	\$358,450.00	28.69%	0	\$0.00	NA	0	9

	L		*****			40.00			
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	9
Total		16	\$1,249,468.80	100%	0	\$0.00		0	9
31412TKJ1	CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	Ç
	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	9
Total		121	\$30,378,802.43	100%	0	\$0.00		0	
31412TKK8	CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0	\$0.00	NA	0	9
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	9
Total		33	\$9,104,674.48	100%	0	\$0.00		0	(
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31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	(
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	9
Total	Onavariacio	62	\$16,914,943.26	100%	0	\$0.00	1111	0	
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31412TKR3	CITIMORTGAGE, INC	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	
p 1 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	
Total		242	\$65,959,952.44	100%	0	\$0.00	_ ,	0	
			<del>+ + + + + + + + + + + + + + + + + + + </del>	10070		ΨΟΨΟ		Ů	
31412TY64	CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0	\$0.00	NA	0	
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	
Total	e na variable	39	\$8,070,277.87	100%	0	\$0.00	1111	0	9
Total		0,7	ψο,στο, <b>2</b> ττιστ	100 /6		φοισσ		Ů	
31412TY72	CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0	\$0.00	NA	0	
511121172	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,878,790.44	100%	0	\$0.00	1 1/2 1	0	
Total		1.4	Ψ1,070,770.44	100 /0	U	φοισσ		v	
31412TY80	CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	
514121100	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	-
Total	Chavanaoic	50	\$18,483,692.50	100%	0	\$0.00	11/1	0	
Total		30	\$10,403,092.30	100 70	U	φυ.υυ		U	
31412TY98	CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	
P17121170	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA NA	0	9
Total	Uliavaliaule	148	\$3,802,477.99 \$10,010,859.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0	9
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31412TZ22	CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	(
P1+121L22	Unavailable	56	\$15,575,750.36		0	\$0.00	NA NA	0	
Total	Uliavaliaule	64	\$13,373,730.30 \$17,744,145.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	9
ı viai		04	Ф17,7 <del>44</del> ,143.94	100%	U	φυ.υυ		U	
21412T720	CITIMOPTCACE INC	15	¢4 505 262 14	11.72%	0	\$0.00	NA	0	
31412TZ30	CITIMORTGAGE, INC Unavailable	124	\$4,505,362.14 \$33,928,872.62	88.28%	0	\$0.00	NA NA	0	
Total	Uliavaliaule		i i			·	INA	Ŭ	-
Total		139	\$38,434,234.76	100%	0	\$0.00		0	9
2141277755	CITI AODTO A CE. DAC		φ1 501 C00 00	11.010		Φ0.00	3.7.4		
31412TZ55	CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0	\$0.00	NA NA	0	9
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	9

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Total		66	\$14,203,860.25	100%	0	\$0.00		0	
31412TZ63	CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	9
Total		171	\$46,944,103.60	100%	0	\$0.00		0	•
31412TZ71	CITIMORTGAGE, INC	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	•
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	•
Total		72	\$19,259,362.28	100%	0	\$0.00		0	•
31412TZA4	CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	9
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	
Total		198	\$19,513,425.08	100%	0	\$0.00		0	
31412TZB2	CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	9
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	0
Total		184	\$12,187,278.05	100%	0	\$0.00		0	•
31412TZC0	CITIMORTGAGE, INC	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	9
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	
Total		193	\$18,917,350.70	100%	0	\$0.00		0	•
31412TZD8	CITIMORTGAGE, INC	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	9
	Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	9
Total		293	\$38,385,191.43	100%	0	\$0.00		0	9
31412TZE6	CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0	\$0.00	NA	0	9
	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	9
Total		177	\$46,364,368.78	100%	0	\$0.00		0	9
31412TZG1	CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	9
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	9
Total		647	\$175,909,408.22	100%	0	\$0.00		0	9
31412TZH9	CITIMORTGAGE, INC	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	9
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	9
Total		431	\$114,580,071.08	100%	0	\$0.00		0	
31412TZJ5	CITIMORTGAGE, INC	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	9
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	9
Total		723	\$198,391,166.12	100%	0	\$0.00		0	
31412TZK2	CITIMORTGAGE, INC	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	9
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	9
Total		770	\$195,100,455.13	100%	0	\$0.00		0	

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		0.4	************			40.00			<del>                                     </del>
31412TZL0	CITIMORTGAGE, INC	91	\$21,426,374.40		0		NA	0	<del> </del>
_	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	<del> </del>
Total		616	\$167,056,372.82	100%	0	\$0.00		0	
24.44.0553.50	CAMPA CODER A CEL DAG	2	<b>*</b>	0.50~	-	40.00	27.1	0	<del></del>
31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00		0	\$0.00	NA	0	
m 1	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	
Total		353	\$98,170,443.73	100%	0	\$0.00		0	
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA	0	
514121ZN0	Unavailable	50	\$13,596,560.26	98.5%	0		NA NA	0	
Total	Unavanable	51	\$13,803,015.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		31	\$13,003,013.09	100 %	U	φυ.υυ		U	
31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	
511121211	Unavailable	812	\$222,180,387.76		0		NA	0	
Total	e na variatie	905	\$245,875,866.95	100%	0	\$0.00	1111	0	
10001		700	Ψ2 10,070,0000,0	100 /6	Ů	Ψ0.00		Ů	
31412TZS5	CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	
Total		108	\$31,291,855.38	100%	0	\$0.00		0	
			. ,						
31412TZT3	CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	
Total		629	\$180,108,329.42	100%	0	\$0.00		0	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	<u></u>
Total		30	\$8,126,720.17	100%	0	\$0.00		0	
									<b></b>
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00		0	\$0.00	NA	0	
	Unavailable	118	\$34,846,143.55	97.35%	0		NA	0	
Total		122	\$35,793,263.55	100%	0	\$0.00		0	
21.112.D.Y.15		10	<b>#1</b> 000 000 00	1000	0	Φ0.00	27.4	0	
31413RK47	DORAL BANK	10	\$1,009,000.00		0		NA	0	
Total		10	\$1,009,000.00	100%	0	\$0.00		0	
	GREYSTONE								
31413WRT4	SERVICING	1	\$7,622,000.00	100%	0	\$0.00	NA	0	
51415 WK14	CORPORATION INC	1	Ψ1,022,000.00	10070	J	ψ0.00	1171	Ü	
Total		1	\$7,622,000.00	100%	0	\$0.00		0	
	GREYSTONE								
31413WSJ5	SERVICING	1	\$1,182,500.00	100%	0	\$0.00	NA	0	
	CORPORATION INC								<b></b>
Total		1	\$1,182,500.00	100%	0	\$0.00		0	
									<del>                                     </del>
31413WT70		1	\$2,866,000.00	100%	0	\$0.00	NA	0	

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	MORTGAGE								i
	INVESTMENTS INC	$\downarrow \downarrow \downarrow$							
Total		1	\$2,866,000.00	100%	0	\$0.00		0	9
		$\downarrow \downarrow \downarrow$							
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	9
		$\coprod$							_ 
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	·	NA	0	
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	
Total		38	\$6,488,031.73	100%	0	\$0.00		0	\$
		1							
31414NA53	Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	
Total		3	\$626,559.50	100%	0	\$0.00		0	\$
		1							
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00		0	·	NA	0	
Total		1	\$154,400.00	100%	0	\$0.00		0	
		+							<b></b>
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	·	NA	0	
	Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	
Total		520	\$139,858,180.02	100%	0	\$0.00		0	9
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31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	·	NA	0	(
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	
Total		47	\$6,059,028.79	100%	0	\$0.00		0	9
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31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0		NA	0	
	Unavailable	68	\$4,483,437.09	57.33%	0		NA	0	
Total		121	\$7,820,883.60	100%	0	\$0.00		0	!
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	
<del></del>	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	:
Total	Uliavanabie	101	\$9,923,499.49	100%	0	\$0.00 <b>\$0.00</b>	1NA	0	
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31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	
<u> </u>	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	
Total		243	\$65,530,632.35	100%	0	\$0.00		0	
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31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	
Total		265	\$64,032,999.82	100%	0	\$0.00		0	•
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	(
Total		146	\$19,098,597.02	100%	0	\$0.00		0	•
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	9
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	9
Total		297	\$77,966,559.46	100%	0	\$0.00		0	9
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	(
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	(
Total		15	\$1,499,852.89	100%	0	\$0.00		0	(
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	(
Total		22	\$2,628,239.27	100%	0	\$0.00		0	(
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	(
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	(
Total		64	\$8,949,312.96	100%	0	\$0.00		0	(
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	9
Total		5	\$1,214,783.44	100%	0	\$0.00		0	•
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	9
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	9
Total		33	\$3,127,088.33	100%	0	\$0.00		0	9
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	9
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	9
Total		110	\$10,780,964.18	100%	0	\$0.00		0	
31414NAZ7	COUNTRYWIDE	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	

1	BANK, FSB		1	, '		1	!	ı '	1
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	1
Total		472	\$122,005,547.55	1	_			0	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	
	Unavailable	156			1 1		NA	1 1	1
Total		309	\$71,587,422.35	100%	0	\$0.00		0	<u> </u>
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31414NB45	COUNTRYWIDE BANK, FSB	237				·	NA		
	Unavailable	126	. , ,	1	1 1		NA	0	
Total		363	\$54,885,286.54	100%	0	\$0.00		0	
				!	Ш			<u> </u>	<u> </u>
31414NB52	COUNTRYWIDE BANK, FSB	10	, ,			·	NA		
	Unavailable	41	\$6,700,185.57	80.42%	1 1	·	NA	0	<b></b> ′
Total		51	\$8,331,173.21	100%	0	\$0.00		0	<u> </u>
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31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	<u> </u>
Total		136	\$34,824,279.03	100%	0	\$0.00		0	<u> </u>
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31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	
Total		101	\$9,936,795.60	100%	0	\$0.00		0	
								<u></u>	
31414NB86	COUNTRYWIDE BANK, FSB	19		71.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	
Total		26	\$4,151,069.35	100%	0	\$0.00		0	
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31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	
	Unavailable	113		31.55%	0	\$0.00	NA	0	+
Total		358	\$35,084,284.07	100%	0	\$0.00		0	
				!	Ш			<u> </u>	<u> </u>
31414NBF0	COUNTRYWIDE BANK, FSB	2				·	NA		
	Unavailable	6		1	1 1		NA	0	_
Total		8	\$1,047,807.05	100%	0	\$0.00		0	
				<u> </u>	Ш		!	الله	<u> </u>
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	1

	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	<u>,                                     </u>
Total	Ollavallable	15	\$3,711,686.83	1	+ +		17/2	0	<b>†</b>
Total		+	Ψυ, / ΙΙ, συσίου	100 /0		Ψ0.00	, <del></del>	<u> </u>	
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	. 0	
	Unavailable	7	\$1,696,940.78	1 1	+-+	· ·	NA	. 0	
Total		41	\$8,853,210.51	100%	0	\$0.00	<u> </u>	0	- 5
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94			·			
	Unavailable	5	\$1,025,505.42	1 1	+ +	,	NA	1 1	1
Total		11	\$3,126,268.36	100%	0	\$0.00	!	0	9
31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00			·			<u> </u>
	Unavailable	6	\$1,579,350.00	1 1	+ +		NA		1
Total		26	\$7,372,444.00	100%	0	\$0.00		0	1
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	. 0	!
Total		11	\$3,690,341.01	100%	0	\$0.00	!	0	<u> </u>
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20			·			<u> </u>
<u> </u>	Unavailable	112	\$15,614,131.12	1 1	1 1		NA		
Total		206	\$28,062,201.32	100%	0	\$0.00	, <del></del>	0	
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42			·			
	Unavailable	29	\$3,958,932.79	1 1	1 1		NA	1 1	+
Total		61	\$8,275,724.21	100%	0	\$0.00		0	1
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18			·			
	Unavailable	59	\$3,331,188.34	1	1 1		NA		
Total		92	\$5,264,282.52	100%	0	\$0.00		0	!
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92		1	·			
	Unavailable	119	\$7,073,725.27	1	1 1				4
Total		242	\$13,808,477.19	100%	0	\$0.00	,	0	
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	. 0	
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	. 0	_
Total		269	\$16,931,468.58	100%	0	\$0.00	!	0	

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31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	
Total	Onuvanaore	2	\$102,213.77	100%	0	\$0.00	1111	0	9
Total		<del>                                     </del>	<b>ФІО</b> МІСТОТІ	100 /0	U	ΨΟ•ΟΟ		U	- 4
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	S
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	9
Total		73	\$26,185,479.27	100%	0	\$0.00		0	\$
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	9
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	9
Total		172	\$38,568,769.30	100%	0	\$0.00		0	\$
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	9
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	•
Total		123	\$28,794,429.01	100%	0	\$0.00		0	9
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	9
	Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	9
Total		33	\$9,010,179.57	100%	0	\$0.00		0	\$
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	S
	Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	9
Total		96	\$24,085,972.50	100%	0	\$0.00		0	\$
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	9
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	9
Total		36	\$10,067,439.90	100%	0	\$0.00		0	\$
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	S
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	9
Total		159	\$20,982,900.67	100%	0	\$0.00		0	\$
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	Ş
	Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	9
Total		99	\$9,748,399.49	100%	0	\$0.00		0	\$
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	S

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	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	
Total		396	\$27,048,611.70	100%	0	\$0.00		0	
	COLDEDANA								
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	ļ
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	
Total		632	\$82,768,160.12	100%	0	\$0.00		0	1
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	,
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	
Total		34	\$2,153,145.60	100%	0	\$0.00		0	1
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	1
Total		45	\$10,384,009.61	100%	0	\$0.00		0	1
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	
	Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	
Total		1,317	\$338,786,635.88	100%	0	\$0.00		0	1
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	
	Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	
Total		210	\$59,541,251.87	100%	0	\$0.00		0	1
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	,
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	1
Total		8	\$1,291,075.67	100%	0	\$0.00		0	1
31414NCT9	COUNTRYWIDE	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	
	BANK, FSB					·			
L	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	
Total		178	\$45,253,126.03	100%	0	\$0.00		0	!
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	
Total		1	\$235,854.89	100%	0	\$0.00		0	
21414NCV4	COUNTRYWIDE		ф720 2 <i>С</i> 7 2 <i>С</i>	12.000		Φ0.00	ъта		
31414NCV4	BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	,
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	
Total	1	12	\$1,715,861.37						1

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31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	;
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	
Total		67	\$11,524,201.72	100%	0	\$0.00		0	(
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	:
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	(
Total		77	\$7,282,585.79	100%	0	\$0.00		0	:
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	
Total		172	\$26,727,758.66	100%	0	\$0.00		0	(
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	:
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	(
Total		48	\$7,613,294.84	100%	0	\$0.00		0	(
			,						
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	:
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	
Total		8	\$1,683,116.08	100%	0	\$0.00		0	
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	
Total		388	\$94,653,532.66	100%	0	\$0.00		0	
			,						
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	
Total		39	\$3,359,441.74	100%	0	\$0.00		0	
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	
Total		35	\$4,465,016.73	100%	0	\$0.00		0	
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	:
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	
Total		233	\$35,547,436.89	100%	0	\$0.00		0	(
31414ND84	COUNTRYWIDE	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	

	BANK, FSB		I	1	1	$\mathbf{I}$	,	1 1	1
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	. 0	/
Total		40	\$11,170,403.64		0	\$0.00	'	0	
<u> </u>		44		<b></b>	$\coprod$	<b></b>		<u> </u>	1
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	ļl		· .			
	Unavailable	46	\$12,653,073.22	59.23%	1 1	†	NA	+ +	
Total		77	\$21,363,596.01	100%	0	\$0.00	,	0	<del></del>
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	. 0	
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	. 0	
Total		55	\$14,491,612.80	100%	0	\$0.00	 	0	
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00			· ·			
	Unavailable	2	\$331,700.00		1 1	· · · · · · · · · · · · · · · · · · ·	NA		<del>                                     </del>
Total		9	\$1,295,676.00	100%	0	\$0.00		0	<u>\$</u>
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	. 0	, .
<u> </u>	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	. 0	1
Total	OHA HILLION	29	\$2,536,649.00	1	1 1	1	1	0	†
				·			,		
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00			· ·	NA	. 0	
	Unavailable	24	\$3,084,073.64	1		· · · · · · · · · · · · · · · · · · ·	NA	. 0	<u> </u>
Total		76	\$11,395,177.64	100%	0	\$0.00	,	0	1
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	. 0	
	Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	. 0	) 5
Total		43	\$11,384,130.75	100%	0	\$0.00		0	<u> </u>
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31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00			·			
	Unavailable	27	\$8,202,879.73		1 1	1	NA	1 1	_
Total		29	\$8,568,379.73	100%	0	\$0.00		0	:
31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	. 0	
Total	Ullavaliaule	2	\$132,024.14 \$132,024.14		+ +		110	0	+
Total		+++	Ψ1 <i>3</i> 2,027.13	100 /0		φυισσ	<del>,</del>		
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	. 0	,
	Unavailable	13	\$2,110,017.44	75.63%	+ +		NA	. 0	,
Total		17	\$2,790,031.99	100%	0	\$0.00	,	0	

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31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0	,
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	
Total		55	\$5,367,370.53	100%	0	\$0.00		0	1
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	
Total		55	\$3,493,323.87	100%	0	\$0.00		0	1
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0	!
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	
Total		23	\$1,229,877.46	100%	0	\$0.00		0	1
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	,
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	
Total		363	\$47,573,020.87	100%	0	\$0.00		0	1
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	!
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	
Total		186	\$12,854,692.09	100%	0	\$0.00		0	1
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	!
	Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	
Total		231	\$22,908,652.60	100%	0	\$0.00		0	1
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	
	Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0	
Total		19	\$4,414,482.89	100%	0	\$0.00		0	1
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	;
	Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	
Total		86	\$10,966,816.99	100%	0	\$0.00		0	1
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0		NA	0	
	Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	
Total		102	\$6,503,967.01	100%	0	\$0.00		0	

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31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	
Total		71	\$6,902,507.66	100%	0	\$0.00		0	
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	Ş
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	
Total		14	\$3,558,964.01	100%	0	\$0.00		0	
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	
Total		26	\$3,094,453.25	100%	0	\$0.00		0	
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	9
Total		31	\$3,935,821.15	100%	0	\$0.00		0	(
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	9
Total		27	\$1,473,122.45	100%	0	\$0.00		0	
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	9
Total		14	\$2,226,257.41	100%	0	\$0.00		0	
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	(
Total		56	\$7,405,868.43	100%	0	\$0.00		0	
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	
Total		116	\$18,880,847.96	100%	0	\$0.00		0	
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64		0		NA	0	
Total		54	\$8,473,343.64	100%	0	\$0.00		0	
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0		NA	0	
	Unavailable	1	\$88,927.05	2.5%	0		NA	0	
Total		37	\$3,554,183.84	100%	0	\$0.00		0	
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	

	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	ę
Total		56	\$10,301,345.82		0	\$0.00		0	9
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31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,723,517.97		0	\$0.00	NA	0	9
Total		52	\$10,199,667.97	100%	0	\$0.00		0	<u> </u>
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00			\$0.00	NA		4
	Unavailable	64	\$10,580,676.67	1 1	0		NA	0	
Total		67	\$10,999,976.67	100%	0	\$0.00		0	\$
31415BW96	CITIMORTGAGE INC Unavailable	9	\$1,054,927.11 \$1,464,431.25		0	\$0.00 \$0.00	NA NA	0	\$
Total		18	\$2,519,358.36	100%	0	\$0.00		0	\$
						1- 00	,		!
31415BXA2	CITIMORTGAGE INC	12	\$2,724,943.94		0	\$0.00	NA	0	
	Unavailable	6	\$947,057.35		0	\$0.00	NA	0	<u> </u>
Total		18	\$3,672,001.29	100%	0	\$0.00		0	\$
31415BXB0	CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	
D11102122	Unavailable	22	\$3,672,964.19		0	\$0.00	NA	0	. 9
Total		54	\$9,043,603.19	1 1	0	\$0.00		0	•
31415BXC8	CITIMORTGAGE INC	24	\$2,840,521.65		0	\$0.00	NA	0	
	Unavailable	18	\$2,611,964.81	+	-	·	NA	-	
Total		42	\$5,452,486.46	100%	0	\$0.00		0	•
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31415BXD6	CITIMORTGAGE INC	2	\$493,000.00	1		\$0.00	NA	0	9
	Unavailable	11	\$1,730,192.58		0	\$0.00	NA	0	
Total		13	\$2,223,192.58	100%	0	\$0.00		0	\$
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	
Total		90	\$16,777,409.30	100%	0	\$0.00		0	•
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31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96		0	·	NA	0	
Total		20	\$4,319,950.96	100%	0	\$0.00		0	9
31415CP35		197	\$18,855,964.59	100%	0	\$0.00	NA	0	

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	CORPORATION	1							
Total		197	\$18,855,964.59	100%	0	\$0.00		0	
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	
Total		86	\$16,993,066.76	100%	0	\$0.00		0	:
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	:
Total		96	\$22,225,719.38	100%	0	\$0.00		0	
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	
Total		31	\$4,870,898.04	100%	0	\$0.00		0	
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	
Total		26	\$3,509,241.08	100%	0	\$0.00		0	
31415L5R4	Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	
Total		15	\$2,714,330.54	100%	0	\$0.00		0	
	BANK OF AMERICA	12		:000		+2.22			
31415LD38	NA NA	42	\$12,587,138.21	100%	0	\$0.00	NA		
Total		42	\$12,587,138.21	100%	0	\$0.00		0	
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	
Total		39	\$9,224,861.01	100%	0	\$0.00		0	
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	
Total		14	\$2,026,203.93	100%	0	\$0.00		0	
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	
Total	LLC	13	\$3,043,691.00	100%	0	\$0.00		0	
	WD A MODTGAGE	-						$\vdash$	
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	i
Total		58	\$12,515,384.00	100%	0	\$0.00		0	
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	
Total		80	\$13,152,238.80	100%	0	\$0.00		0	
31415PKH0	BANK OF AMERICA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	
Total	NA	136	\$23,557,082.43	100%	0	\$0.00	$\longrightarrow$	0	

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31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	-
Total	4,44	39	\$4,658,725.00	100%	0	\$0.00		0	
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	
Total		119	\$13,944,922.00	100%	0	\$0.00		0	
31415Q3K0 <b>Total</b>	RBS CITIZENS, NA	34 <b>34</b>	\$4,466,354.32 <b>\$4,466,354.32</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	(
Total		15	\$1,232,300.00	100%	0	\$0.00		0	
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	
Total		70	\$15,051,310.29	100%	0	\$0.00		0	(
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	
Total		59	\$9,968,826.58	100%	0	\$0.00		0	(
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	
Total		123	\$19,960,279.13	100%	0	\$0.00		0	
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	9
Total		30	\$5,032,228.29	100%	0	\$0.00		0	
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	
Total		26	\$2,811,708.46	100%	0	\$0.00		0	;
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	
Total		46	\$7,847,859.44	100%	0	\$0.00		0	!
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	
Total		40	\$5,504,173.93	100%	0	\$0.00		0	
31415QPW0		14	\$1,009,091.43	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE,								
	LLC (USAA FEDERAL SAVINGS BANK)								
Total		14	\$1,009,091.43	100%	0	\$0.00		0	\$
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	S
Total		248	\$49,958,071.27	100%	0	\$0.00		0	5
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	Ç
Total		13	\$2,050,010.79	100%	0	\$0.00		0	
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	
Total		21	\$1,401,013.97	100%	0	\$0.00		0	9
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	
Total		7	\$1,585,113.92	100%	0	\$0.00		0	9
31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	
Total		28	\$5,694,686.13	100%	0	\$0.00		0	
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,252,303.88	14.74%	0		NA	0	
Total		41	\$8,496,918.61	100%	0	\$0.00		0	
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	9
Total		16	\$2,270,915.00	100%	0	\$0.00		0	
31415SN65	Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	
Total		27	\$3,559,146.46	100%	0	\$0.00		0	
31415SN73	Unavailable	180	\$49,688,221.69	100%	0		NA	0	
Total		180	\$49,688,221.69	100%	0	\$0.00		0	
31415SN81	Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$1,886,659.24	100%	0	\$0.00	1171	0	
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Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	
	45	\$4,447,532.23	100%	0	\$0.00		0	
Unavailable		\$10,723,457.23		0	1	NA	0	
	82	\$10,723,457.23	100%	0	\$0.00		0	
T In anni labla	20	¢6 049 002 77	1000	0	¢0.00	NI A	0	
Unavailable		. , ,				NA		
	20	\$0,040,002.77	100%	U	\$0.00		U	1
Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	
	469	\$124,281,463.91	100%	0	\$0.00		0	
Unavailable	1 1					NA	0	
	34	\$2,207,489.03	100%	0	\$0.00		0	;
Unavailable	32	\$3 183 906 20	100%	n	\$0.00	NΔ	n	
Chavallatic						11/1	-	
	32	ψ5,105,700.20	100 /6	U	ψ <b>0.00</b>		U	'
Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	
	51	\$6,592,102.09	100%	0	\$0.00		0	1
Unavailable				0		NA		
	256	\$65,408,108.83	100%	0	\$0.00		0	!
Unavailable	23	\$1,606,956,87	100%	0	\$0.00	NA	0	
Chavanasie		· ·				1171	Ŭ	
		\$ 1,000 dy 2 dtd !	10070	Ţ	φοισσ			
Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	
	14	\$1,459,482.33	100%	0	\$0.00		0	1
**		\$1. <b>5</b> 0 <b>2</b> .100. <b>5</b> 0	100~	0	40.00			
Unavailable						NA		
	7	\$1,783,489.78	100%	U	\$0.00		U	1
Unavailable	30	\$6 179 993 96	100%	0	\$0.00	NA	0	
Chavanaoic						1171		
		ψ 0 <b>,1</b> 1 2 3 2 0 0 0	20070	J	φ σ σ σ σ			
Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	
	86	\$16,679,271.61	100%	0	\$0.00		0	1
Unavailable	19	\$1,843,040.75		0	\$0.00	NA	0	
	19	\$1,843,040.75	100%	0	\$0.00		0	;
Unavailabla	1.4	¢2 270 071 00	1000	0	<u></u> የሰ ሰባ	NT A		
Unavallable	1 1	·				INA		
	14	ψυ,4/0,0/1.90	100 70	U	φυ.υυ		U	<u> </u>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   82   82	Unavailable 82 \$10,723,457.23  Unavailable 20 \$6,048,002.77  20 \$6,048,002.77  Unavailable 469 \$124,281,463.91  469 \$124,281,463.91  Unavailable 34 \$2,207,489.03  Unavailable 32 \$3,183,906.20  Unavailable 51 \$6,592,102.09  Unavailable 51 \$6,592,102.09  Unavailable 256 \$65,408,108.83  Unavailable 23 \$1,606,956.87  Unavailable 14 \$1,459,482.33  Unavailable 7 \$1,783,489.78  Unavailable 7 \$1,783,489.78  Unavailable 30 \$6,179,993.96  Unavailable 30 \$6,179,993.96  Unavailable 86 \$16,679,271.61  Unavailable 19 \$1,843,040.75  Unavailable 19 \$1,843,040.75  Unavailable 19 \$1,843,040.75  Unavailable 19 \$1,843,040.75  Unavailable 19 \$1,843,040.75  Unavailable 19 \$1,843,040.75  Unavailable 19 \$1,843,040.75	Unavailable 82 \$10,723,457.23 100%  82 \$10,723,457.23 100%  Unavailable 20 \$6,048,002.77 100%  20 \$6,048,002.77 100%  Unavailable 469 \$124,281,463.91 100%  469 \$124,281,463.91 100%  Unavailable 34 \$2,207,489.03 100%  Unavailable 32 \$3,183,906.20 100%  Unavailable 32 \$3,183,906.20 100%  Unavailable 51 \$6,592,102.09 100%  Unavailable 51 \$6,592,102.09 100%  Unavailable 256 \$65,408,108.83 100%  Unavailable 25 \$65,408,108.83 100%  Unavailable 23 \$1,606,956.87 100%  Unavailable 24 \$1,459,482.33 100%  Unavailable 7 \$1,783,489.78 100%  Unavailable 7 \$1,783,489.78 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$6,179,993.96 100%  Unavailable 30 \$1,843,040.75 100%  Unavailable 19 \$1,843,040.75 100%  Unavailable 19 \$1,843,040.75 100%  Unavailable 19 \$1,843,040.75 100%	Unavailable 82 \$10,723,457.23 100% 0 82 \$10,723,457.23 100% 0 82 \$10,723,457.23 100% 0  Unavailable 20 \$6,048,002.77 100% 0 20 \$6,048,002.77 100% 0  Unavailable 469 \$124,281,463.91 100% 0  469 \$124,281,463.91 100% 0  Unavailable 34 \$2,207,489.03 100% 0  Unavailable 32 \$3,183,906.20 100% 0  Unavailable 32 \$3,183,906.20 100% 0  Unavailable 51 \$6,592,102.09 100% 0  Unavailable 256 \$65,408,108.83 100% 0  Unavailable 256 \$65,408,108.83 100% 0  Unavailable 23 \$1,606,956.87 100% 0  Unavailable 14 \$1,459,482.33 100% 0  Unavailable 14 \$1,459,482.33 100% 0  Unavailable 7 \$1,783,489.78 100% 0  Unavailable 30 \$6,179,993.96 100% 0  Unavailable 30 \$6,179,993.96 100% 0  Unavailable 86 \$16,679,271.61 100% 0  Unavailable 86 \$16,679,271.61 100% 0  Unavailable 19 \$1,843,040.75 100% 0  Unavailable 19 \$1,843,040.75 100% 0  Unavailable 19 \$1,843,040.75 100% 0  Unavailable 19 \$1,843,040.75 100% 0	Unavailable	Unavailable	45

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31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	·	NA	0	
Total		15	\$4,800,633.35	100%	0	\$0.00		0	1
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	
Total		30	\$7,259,129.80	100%	0	\$0.00		0	1
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	
Total		148	\$31,819,092.42	100%	0	\$0.00		0	1
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	
Total		13	\$2,390,027.86	100%	0	\$0.00		0	
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	
Total	11/1	16	\$2,799,206.95	100%	0	\$0.00		0	,
31415SXS6	BANK OF AMERICA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	
	NA					·	INA		
Total		23	\$4,876,543.45	100%	0	\$0.00		0	1
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	
Total		8	\$1,109,666.66	100%	0	\$0.00		0	
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	,
Total		89	\$4,679,213.44	100%	0	\$0.00		0	1
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	
Total		66	\$6,256,440.65	100%	0	\$0.00		0	ļ
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	;
Total		144	\$30,814,783.88	100%	0	\$0.00		0	
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	
Total		49	\$2,161,513.99	100%	0	\$0.00		0	
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	,
Total		19	\$1,796,467.24	100%	0	\$0.00		0	
			<b></b>						
31415TL24	Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	
Total		78	\$12,747,366.64	100%	0	\$0.00		0	,

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31415TL32	Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	
Total		22	\$2,728,016.32	100%	0	\$0.00	1111	0	:
			. , ,			·			
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	
Total		113	\$23,385,492.44	100%	0	\$0.00		0	
	UNIVERSAL								
31415TNZ9	MORTGAGE	3	\$469,385.00	40.41%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	
Total		8	\$1,161,693.96	100%	0	\$0.00		0	!
					_				
31415UZ34	Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	
Total		13	\$1,980,781.67	100%	0	\$0.00		0	
	WACHOVIA								
31415V6J9	MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	:
Total	WORT OF ICE, TOD	184	\$36,367,144.62	100%	0	\$0.00		0	:
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24.44.577.677.6	WACHOVIA		<b>*16.424.422.00</b>	100~	0	40.00	37.	_	
31415V6K6	MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	
Total		70	\$16,424,432.98	100%	0	\$0.00		0	(
31415V6L4	WACHOVIA	30	\$1,915,240.45	100%	0	\$0.00	NA	0	
	MORTGAGE, FSB					·	1 17 1		,
Total		30	\$1,915,240.45	100%	0	\$0.00		0	
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	:
Total	WORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00		0	
Total		30	\$2,707,770.03	100 %	U	φυ.υυ		U	
	WACHOVIA	+							
31415V6N0	MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	:
Total	, , ,	50	\$6,674,720.95	100%	0	\$0.00		0	(
			. ,			·			
214151/005	WACHOVIA	257	Φ71 162 506 55	1000	0	Φ0.00	D.T.A.	0	
31415V6P5	MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	i
Total		257	\$71,163,586.55	100%	0	\$0.00		0	;
31415V6Q3	WACHOVIA	45	\$2,777,398.91	100%	0	\$0.00	NA	0	
`	MORTGAGE, FSB						2,12,1		
Total		45	\$2,777,398.91	100%	0	\$0.00		0	:
	W. I. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y. C. Y.	+							
31415V6R1	WACHOVIA	49	\$4,779,003.17	100%	0	\$0.00	NA	0	;
	MORTGAGE, FSB		•						

Total		49	\$4,779,003.17	100%	0	\$0.00		0	
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31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	
Total		53	\$6,967,179.21	100%	0	\$0.00		0	:
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	;
Total		11	\$3,242,153.87	100%	0	\$0.00		0	;
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	;
Total		183	\$48,013,811.04	100%	0	\$0.00		0	:
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	;
	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	
Total		44	\$2,576,048.09	100%	0	\$0.00		0	
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	:
Total		33	\$3,185,787.10	100%	0	\$0.00		0	(
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	;
Total		29	\$3,714,859.80	100%	0	\$0.00		0	:
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	;
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	
Total		41	\$10,163,575.74	100%	0	\$0.00		0	,
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	
Total		21	\$1,507,095.54	100%	0	\$0.00		0	!
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	;
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	
Total		14	\$2,828,527.58	100%	0	\$0.00		0	!
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	
Total		17	\$1,020,101.07	100%	0	\$0.00		0	,

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31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	
Total		67	\$13,175,309.49	100%	0	\$0.00		0	
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	,
Total		22	\$2,058,034.85	100%	0	\$0.00		0	
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	
Total		64	\$13,542,148.53	100%	0	\$0.00		0	
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	
Total		67	\$17,223,700.45	100%	0	\$0.00		0	
31415VGG4	PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA	0	
Total		21	\$5,000,461.00	100%	0	\$0.00		0	
31415VGH2	PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA	0	
Total		70	\$15,000,163.00	100%	0	\$0.00		0	
31415VGJ8	PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA	0	;
Total		24	\$4,000,271.00	100%	0	\$0.00		0	
31415VGM1	PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0	\$0.00	NA	0	
Total		48	\$9,500,875.00	100%	0	\$0.00		0	
31415VGP4	PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA	0	
Total		79	\$17,000,469.38	100%	0	\$0.00		0	
31415VGQ2	PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA	0	
Total		15	\$3,018,025.51	100%	0	\$0.00		0	
31415VGR0	PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA	0	
Total		8	\$2,169,472.00	100%	0	\$0.00		0	
31415VGS8	PULTE MORTGAGE, L.L.C	31	\$6,028,055.00	100%	0	\$0.00	NA	0	
Total		31	\$6,028,055.00	100%	0	\$0.00		0	

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31415VGT6	PULTE MORTGAGE,	16	\$2,888,762.00	100%	0	\$0.00	NA	. 0	,
	L.L.C					·			<u> </u>
Total		16	\$2,888,762.00	100%	0	\$0.00		0	\$
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	. 0	,
Total	RDO CITIZZI 10, 1	145		100%			- 1112	0	<u> </u>
Total		1	Ψοι, ιου,		一	1		1	
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	. 0	
Total		31		100%	<del>1 1</del>	\$0.00		0	9
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	+ +		NA	. 0	-
Total		18	\$1,819,167.44	100%	0	\$0.00		0	9
<u> </u>			<b></b>		$\Box$	<b>,</b> — — — —		<u> </u>	<del></del>
31415VUQ6	RBS CITIZENS, NA	94		100%			NA	1 1	
Total		94	\$21,965,605.07	100%	0	\$0.00		0	9
		1 70			${}$	***			<del> </del>
31415W3M3	Unavailable	79		100%			NA		<u> </u>
Total		79	\$20,165,666.97	100%	0	\$0.00		0	1 3
01.41.5XX/0XI1	στ	605	\$164.577.164.41	100%		\$0.00	NI A		.—
31415W3N1	Unavailable	695		100%			NA		
Total		695	\$164,577,164.41	100%	0	\$0.00	$\longrightarrow$	0	1
31415W3P6	Unavailable	361	\$70 272 780 AA	100%	0	\$0.00	NA	. 0	.—
Total	Unavanadic	361 361	\$79,273,780.44 \$ <b>79,273,780.44</b>	100%	_	<del>                                     </del>	1477	0	1
1 Otai		301	<u>Φ17,413,100</u> .	100 /0		φυ.υυ	<del></del>		
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	. 0	) 5
Total	Ullavallacie	99	· / /	100%		<del>                                     </del>		0	1
Total			ΨΑυγεινήσει	100		1		$\Box$	
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	<u>.                                     </u>
Total		56	, , ,	100%		<del>                                     </del>		0	+
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	. 0	) :
Total		32		100%				0	
		<u> </u>				-		لِـــا	<u> </u>
31415W3U5	Unavailable	62		100%	<del>1 1</del>	t - t	NA	1 1	
Total		62	\$3,749,036.79	100%	0	\$0.00		0	
314153370370	*1.1.1.	10	o1 726 200 10	100%		ΦΩ ΩΩ	NIA		<del></del>
31415W3V3	Unavailable	18					NA	1 - 1	_
Total		18	\$1,736,399.10	100%	0	\$0.00	<del></del>	0	!
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	. 0	.—
Total	Unavaliable	28		100% 100%			11/7	0	
1 otai		20	\$4,143,400.12	100 /0		<u>Φυ.υυ</u>	<del></del>	<del>- </del>	<del></del>
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	. 0	.t

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Total		12	\$1 <i>AAA</i> 070 50	100%	0	\$0.00		0	
ı viai		12	\$1,444,970.52	100%	<u> </u>	φυ.υυ		U	
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	
Total		40	\$8,802,257.50	100%	0	\$0.00		0	
31415W4B6	Unavailable	33	\$5,488,337.00		0	\$0.00	NA	0	
Total		33	\$5,488,337.00	100%	0	\$0.00		0	
31415W4C4	Unavailable	14	\$1,467,833.00	t t	0	\$0.00	NA	0	
Total		14	\$1,467,833.00	100%	0	\$0.00		0	
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	
Total Total		42	\$10,282,982.83	100%	0	\$0.00		0	
					コ				
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	
Total		338	\$78,574,908.96	100%	0	\$0.00		0	
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	<u>.                                    </u>
Total		170	\$36,005,211.49	100%	0	\$0.00		0	
					$\Box$				
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	
Total		31	\$7,885,293.77	100%	0	\$0.00		0	(
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	9
Total		19	\$1,237,223.00	100%	0	\$0.00		0	
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	1
Total	Charanaoic	24	\$1,422,162.71 \$1,422,162.71	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	
		<del>  -  </del>	. ,,1020/1	_33 /0		¥ 0•00		- 3	<del></del>
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	9
Total		12	\$1,168,300.00	1	0	\$0.00		0	
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	
Total		19	\$2,185,594.51	100%	0	\$0.00 \$0.00	. 1/1	0	
					$\Box$				
31415W5D1	AMTRUST BANK	1	\$51,944.56		0	\$0.00	NA	0	
	Unavailable	13	\$1,458,298.14		0	\$0.00	NA	0	
Total		14	\$1,510,242.70	100%	0	\$0.00		0	9
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0	(
Total		5	\$1,099,414.41	100%	0	\$0.00		0	9
			<u> </u>						
31415W5F6	Unavailable	18	\$2,410,529.49		0	\$0.00	NA	0	
Total		18	\$2,410,529.49	100%	0	\$0.00		0	1
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31415W5G4	Unavailable	13	\$1,597,648.40		0	\$0.00	NA	0	
Total		13	\$1,597,648.40	100%	0	\$0.00		0	(
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	1
Total		37	\$8,500,982.69	100%	0	\$0.00		0	1
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	
Total		18	\$3,248,724.19	100%	0	\$0.00		0	
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	
Total		29	\$6,892,289.12	100%	0	\$0.00		0	
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0	,
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0	
Total		7	\$941,358.27	100%	0	\$0.00		0	
		+							
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	
Total		29	\$3,593,520.63	100%	0	\$0.00		0	
					_				
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	
Total		29	\$4,161,460.39	100%	0	\$0.00		0	
21.41.5337.53.12	77 '1 11	7	Φ.(0.4.771.50	1000	0	ф0,00	D.T.A.		
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	
Total		7	\$684,771.52	100%	0	\$0.00		0	
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	
51413W3W9	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA NA	0	
Total	Unavanable	11	\$2,057,660.47	100%	0	\$0.00	INA	0	
1 Otal		11	\$2,037,000.47	100 %	U	φυ.υυ		U	•
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	:
51415 W 57 <b>L</b> 7	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	
Total	Chavanaole	15	\$2,304,985.96	100%	0	\$0.00	1 17 1	0	
1 otal		10	Ψ2,501,505.50	100 /0	Ť	Ψ0.00			•
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	
Total	O HU TUHUUH	62	\$11,624,387.67	100%	0	\$0.00	1 1/1 1	0	
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31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	
Total		58	\$11,413,600.89	100%	0	\$0.00	2 12 1	0	
		1 23	,,,,,		Ť	# 3,00		Ť	
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,331,334.54		0	\$0.00	NA	0	
Total		8	\$1,394,672.06	100%	0	\$0.00	- 1.1	0	
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31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	9
Total		6	\$1,412,509.34	100%	0	\$0.00		0	9
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	(
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	9
Total		30	\$5,051,793.91	100%	0	\$0.00		0	
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	
Total		16	\$3,209,959.68	100%	0	\$0.00		0	9
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0	(
51413 W 01VIO	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA NA	0	
Total	Ullavallaule	26	\$3,181,243.16	100%	0	\$0.00 \$0.00	NA	0	
Total		20	φ3,101,243.10	100 /6	U	φυ.υυ		U	
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	9
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	9
Total		17	\$1,576,272.04	100%	0	\$0.00		0	9
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	9
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0	9
Total		7	\$1,177,261.52	100%	0	\$0.00		0	9
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0	9
Total		13	\$1,636,886.24	100%	0	\$0.00		0	9
2141537700	AMTDUCT DANK	3	\$274.496.55	11 420/	0	\$0.00	NT A	0	
31415W7D9	AMTRUST BANK Unavailable	13	\$374,486.55	11.42% 88.58%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	16	\$2,903,549.06 <b>\$3,278,035.61</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	\$5,278,055.01	100%	U	\$0.00		U	
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	9
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	9
Total		34	\$5,220,618.35	100%	0	\$0.00		0	5
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	9
Total		19	\$2,235,740.54	100%	0	\$0.00		0	9
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	9
	Unavailable	22	\$3,030,695.26		0	\$0.00	NA	0	9
Total		23	\$3,135,618.35	100%	0	\$0.00		0	5
			<b>.</b>		_			_	
31415W7J6	Unavailable	11	\$1,689,763.16		0	\$0.00	NA	0	9
Total		11	\$1,689,763.16	100%	0	\$0.00		0	5

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31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,695,405.25	45.47%	0		NA	0	
Total		38	\$5,928,278.68	100%	0	\$0.00		0	
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0	
	Unavailable	74	\$13,477,910.31	40.71%	0		NA	0	
Total		208	\$33,110,996.12	100%	0	\$0.00		0	
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	
	Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	
Total		142	\$19,739,579.86	100%	0	\$0.00		0	
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	
	Unavailable	9	\$640,578.49	38.98%	0		NA	0	-
Total		23	\$1,643,173.90	100%	0	\$0.00		0	
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	
	Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	
Total		33	\$1,852,455.44	100%	0	\$0.00		0	
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	
	Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	
Total		96	\$20,317,494.35	100%	0	\$0.00		0	
31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	
	Unavailable	22	\$4,910,427.70		0		NA	0	
Total		61	\$15,343,545.72	100%	0	\$0.00		0	
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	
	Unavailable	65	\$15,220,803.25	29.56%	0		NA	0	
Total		222	\$51,484,284.36	100%	0	\$0.00		0	
	PHH MORTGAGE	8	\$896,038.65	22.65%	0	\$0.00	NA	0	
31415WLC5	CORPORATION		, , , , , , , , , , , ,		igspace			ل	
31415WLC5 Total	CORPORATION Unavailable	17 25	\$3,060,376.36		0	\$0.00	NA	0	

31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	
Total		14	\$1,318,643.92	100%	0	\$0.00		0	
31415WN33	SUNTRUST MORTGAGE INC	3	\$297,800.00	26.29%	0	\$0.00	NA	0	
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	
Total		9	\$1,132,865.32	100%	0	\$0.00		0	
31415WN41	SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	
	Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0	
Total		23	\$3,706,863.18	100%	0	\$0.00		0	
31415WN58	SUNTRUST MORTGAGE INC	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	
Total		18	\$1,580,931.16	100%	0	\$0.00		0	
31415WN66	SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	
Total		19	\$2,637,475.65	100%	0	\$0.00		0	
31415WN74	SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0	\$0.00	NA	0	
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	
Total		14	\$1,039,667.94	100%	0	\$0.00		0	
31415WN82	SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	
Total		148	\$9,904,797.14	100%	0	\$0.00		0	
31415WN90	SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	
Total		199	\$19,875,384.10	100%	0	\$0.00		0	
31415WP23	SUNTRUST MORTGAGE INC	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0	
Total		50	\$4,888,553.46	100%	0	\$0.00		0	
31415WP31	SUNTRUST	7	\$821,856.38	30.77%	0	\$0.00	NA	0	

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	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	. 0	<u> </u>
Total		23	\$2,671,356.87	100%	0			0	<del></del>
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31415WP56	SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0	\$0.00	NA	. 0	1
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	. 0	/
Total		16	\$2,599,170.18		0			0	1
31415WP72	SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	
	Unavailable	49	\$11,376,474.27	81.99%	1	·	NA	. 0	
Total		58	\$13,875,101.11	100%	0	\$0.00		0	<u> </u>
31415WP80	SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0	\$0.00	NA	. 0	
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	. 0	/
Total		146	\$32,068,163.35		0			0	,
31415WP98	SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	0	\$0.00	NA	. 0	
	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	. 0	
Total		193	\$50,141,175.22	100%	0	\$0.00		0	
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31415WPA5	SUNTRUST MORTGAGE INC	63	\$7,493,371.64	49.02%		·	NA		
	Unavailable	66	\$7,792,080.16		1 1	·	NA	. 0	<u> </u>
Total		129	\$15,285,451.80	100%	0	\$0.00		0	<del></del>
31415WPB3	SUNTRUST MORTGAGE INC	167	\$23,226,419.30	54.99%	0	\$0.00	NA	. 0	,
<del></del>	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	. 0	
Total	Onavanaore	304	\$42,237,579.36		0		1112	0	
31415WPC1	SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%	0	\$0.00	NA	. 0	
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	. 0	)
Total		232	\$37,887,804.86	100%	0	\$0.00		0	)
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31415WPD9	SUNTRUST MORTGAGE INC	105	\$30,475,753.73			·	NA		
	Unavailable	127	\$38,002,749.10				NA		1
Total		232	\$68,478,502.83	100%	0	\$0.00		0	<del></del>
31415WPE7	SUNTRUST MORTGAGE INC	96	\$30,002,346.53	45.68%	0	\$0.00	NA	. 0	

	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	. 0	1 5
Total		207	\$65,682,759.95	1 1	1 1		·	0	
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31415WPF4	SUNTRUST MORTGAGE INC	132	\$35,563,382.82	61.48%	0	\$0.00	NA	. 0	
	Unavailable	77	\$22,281,526.51	38.52%	+	\$0.00	NA	0	
Total		209	\$57,844,909.33	100%	0	\$0.00	!	0	
		$\perp$		<u> </u>	$\Box$		!	<u>—</u> '	<b></b>
31415WPG2	SUNTRUST MORTGAGE INC	69	\$4,603,057.17	42.59%		·	NA		
	Unavailable	92	\$6,204,769.55	1 1			NA		,
Total		161	\$10,807,826.72	100%	0	\$0.00		0	<b></b>
		$\rightarrow$		<u> </u>	$\Box$	<b>,</b>		<u>—'</u>	4
31415WPH0	SUNTRUST MORTGAGE INC	55	\$5,423,758.38			·	NA		
	Unavailable	113	\$11,111,839.66	1	+		NA	. 0	
Total		168	\$16,535,598.04	100%	0	\$0.00	<u> </u>	0	
		$\rightarrow$		<u> </u>	Щ	,	!	<u> </u>	ـــــ
31415WPJ6	SUNTRUST MORTGAGE INC	43	\$5,090,345.00			·	NA		
	Unavailable	51	\$5,977,526.86	1	1 1		NA		
Total		94	\$11,067,871.86	100%	0	\$0.00		0	<b></b>
		$\rightarrow$		<u> </u>	$\Box$		!	<u>—</u> '	4
31415WPL1	SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%		·	NA		
	Unavailable	52	\$12,720,383.63	1			NA	1	
Total		66	\$16,726,369.40	100%	0	\$0.00		0	<b>—</b>
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31415WPM9	SUNTRUST MORTGAGE INC	79	\$10,797,038.31			·	NA		
	Unavailable	113	\$15,514,932.25	1	+		NA	-	
Total		192	\$26,311,970.56	100%	0	\$0.00		0	9
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31415WPN7	SUNTRUST MORTGAGE INC	55	\$9,003,743.74				NA		
	Unavailable	91	\$14,736,156.03			1	NA	1	1
Total		146	\$23,739,899.77	100%	0	\$0.00		0	!
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31415WPP2	SUNTRUST MORTGAGE INC	26	\$6,681,062.46				NA		
	Unavailable	48	\$13,495,765.47	1 1	+		NA		
Total		74	\$20,176,827.93	100%	0	\$0.00		0	)
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31415WPQ0	SUNTRUST MORTGAGE INC	85	\$22,960,960.64				NA		
<u> </u>	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	)

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Total		203	\$54,300,166.35	100%	0	\$0.00		0	•
31415WPR8	SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	Ş
	Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	(
Total		227	\$63,765,845.97	100%	0	\$0.00		0	9
31415WPS6	SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	(
	Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	9
Total		248	\$70,472,704.90	100%	0	\$0.00		0	•
31415WPT4	SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	9
	Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	(
Total		141	\$8,716,816.01	100%	0	\$0.00		0	(
31415WPU1	SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	9
_	Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	Ç
Total		73	\$7,108,077.87	100%	0	\$0.00		0	(
31415WPV9	SUNTRUST MORTGAGE INC	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	
	Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	
Total	C HWY WHAVE I'V	47	\$5,551,229.00	100%	0	\$0.00	1,111	0	
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31415WPW7	SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	(
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	(
Total		71	\$9,779,457.41	100%	0	\$0.00		0	•
31415WPX5	SUNTRUST	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	•
	MORTGAGE INC								
T-4-1	Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	9
Total		66	\$10,732,084.31	100%	0	\$0.00		0	
31415WPY3	SUNTRUST MORTGAGE INC	3	\$726,201.62	13.21%	0	\$0.00	NA	0	(
	Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	(
Total		24	\$5,497,422.38	100%	0	\$0.00		0	(
31415WPZ0	SUNTRUST MORTGAGE INC	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	
	Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	
Total		103	\$6,389,036.48	100%	0	\$0.00		0	9

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31415WQA4	SUNTRUST MORTGAGE INC	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	
	Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	
Total		41	\$10,632,170.35	100%	0	\$0.00		0	
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31415WQB2	SUNTRUST MORTGAGE INC	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	:
	Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	
Total		204	\$51,243,765.37	100%	0	\$0.00		0	
31415WQC0	SUNTRUST MORTGAGE INC	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	:
	Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	9
Total		197	\$51,941,629.09	100%	0	\$0.00		0	(
31415WQD8	SUNTRUST MORTGAGE INC	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	:
	Unavailable	106	\$28,142,762.90	55.01%	0	·	NA	0	
Total		188	\$51,160,070.94	100%	0	\$0.00		0	
31415WQE6	SUNTRUST MORTGAGE INC	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	:
	Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	
Total		207	\$51,996,555.16	100%	0	\$0.00		0	
	CLINTEDLICT								
31415WQF3	SUNTRUST MORTGAGE INC	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	
	Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	
Total		216	\$50,822,198.72	100%	0	\$0.00		0	
31415WQG1	SUNTRUST MORTGAGE INC	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	
	Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	
Total		236	\$53,224,761.00	100%	0	\$0.00	1,11	0	
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	
Total		48	\$12,794,090.44	100%	0	\$0.00		0	(
31415WQJ5	SUNTRUST MORTGAGE INC	2	\$315,627.56	2.68%	0	\$0.00	NA	0	:
	Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	
Total		53	\$11,785,649.22	100%	0	\$0.00		0	(
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	·	NA	0	
Total		40	\$10,517,466.00	100%	0	\$0.00		0	

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31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	,
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	
Total		51	\$11,803,222.57	100%	0	\$0.00		0	9
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	,
Total		24	\$1,559,442.11	100%	0	\$0.00		0	9
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	
Total		25	\$6,286,014.18	100%	0			0	
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31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	,
Total		296	\$71,677,116.58	100%	0	\$0.00		0	·[
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	/
Total		35	\$8,065,479.32	100%	0	\$0.00		0	9
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	
Total		16	\$4,253,000.00	100%	0	\$0.00		0	
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31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	
	Unavailable	121	\$24,673,184.49	93.71%	0		NA	0	1
Total		129	\$26,329,791.08	100%	0	\$0.00		0	
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31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	
	Unavailable	426			0	\$0.00	NA	0	1
Total		448	\$110,732,054.56	100%	0	\$0.00		0	
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31415WSV6		2	\$189,200.00	3.65%	0	\$0.00	NA	0	1

	FLAGSTAR CAPITAL MARKETS CORPORATION								ı
	Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	
Total	1	53	\$5,183,965.55		0	\$0.00		0	9
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31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	
	Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	(
Total		117	\$7,191,525.43	t	0	\$0.00		0	9
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31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	
Total		44	\$5,601,885.57	100%	0	\$0.00		0	9
31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	
Total		21	\$5,063,073.00	1	0	\$0.00		0	9
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	
Total		14	\$4,275,604.61	100%	0	\$0.00		0	•
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	9
Total		13	\$2,855,697.05	100%	0	\$0.00		0	•3
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0	,
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	
Total		11	\$1,843,296.00	100%	0	\$0.00		0	•
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31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	
Total		12	\$2,056,640.00	100%	0	\$0.00		0	
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	
Total		17	\$1,110,581.32		0	\$0.00		0	

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	FLAGSTAR CAPITAL								
31415WTJ2	MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	
	Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	
Total		21	\$1,166,431.00	100%	0	\$0.00		0	•
31415WVJ9	FREEDOM MORTGAGE CORP	1	\$129,893.43	10.42%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	(
Total		12	\$1,246,923.40	100%	0	\$0.00		0	
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31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	
Total		8	\$1,064,107.65	100%	0	\$0.00		0	
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	
Total		16	\$3,155,762.00	100%	0	\$0.00		0	
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31415WVM2	FREEDOM MORTGAGE CORP	1	\$407,880.00	8.35%	0	\$0.00	NA	0	(
	Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	9
Total		29	\$4,884,159.52	100%	0	\$0.00		0	
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31415WVN0	Unavailable	55 55	\$8,079,704.68	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		55	\$8,079,704.68	100%	U	20.00		U	
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	
Total	CIW. WIIWOIO	26	\$4,084,797.17	100%	0	\$0.00	2121	0	
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31415X4A6	SUNTRUST MORTGAGE INC	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	9
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	9
Total		19	\$1,855,533.54	100%	0	\$0.00		0	
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31415X4B4	SUNTRUST MORTGAGE INC	4	\$542,417.57	43.4%	0	\$0.00	NA	0	
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	
Total		9	\$1,249,759.11	100%	0	\$0.00		0	
31415X4C2	SUNTRUST MORTGAGE INC	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	9
Total		39	\$2,436,590.49	100%	0	\$0.00		0	
31415X4D0	SUNTRUST MORTGAGE INC	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	

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	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	
Total		21	\$2,057,581.23	100%	0	\$0.00		0	
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31415X4G3	SUNTRUST MORTGAGE INC	13	\$628,750.00	41.41%	0	\$0.00	NA	0	
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	
Total		28	\$1,518,229.30	100%	0	\$0.00		0	
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31415X4H1	SUNTRUST MORTGAGE INC	3	\$906,432.77	71.52%	0	\$0.00	NA	0	
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	
Total		6	\$1,267,432.77	100%	0	\$0.00		0	
31415X4J7	SUNTRUST MORTGAGE INC	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0	
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0	
Total		83	\$18,074,380.88	100%	0	\$0.00		0	
31415X4K4	SUNTRUST MORTGAGE INC	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	
Total		89	\$21,020,049.42	100%	0	\$0.00		0	
31415X4L2	SUNTRUST MORTGAGE INC	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	
Total		22	\$4,217,126.87	100%	0	\$0.00		0	
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31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	
Total		23	\$2,003,300.00	100%	0	\$0.00		0	
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,840,900.00	100%	0	\$0.00	1 17 1	0	
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31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	
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31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	
Total		16	\$2,004,675.00	100%	0	\$0.00		0	
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31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	
Total		18	\$2,957,950.00	100%	0	\$0.00		0	
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	
Total		20	\$2,608,650.00	100%	0	\$0.00		0	
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31415XBY6	Unavailable	17	\$2,037,550.00		0	,	NA	0	
Total		17	\$2,037,550.00	100%	0	\$0.00	·	0	
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31415XED9	Unavailable	8	\$943,140.35	100%	0	·	NA	0	
Total		8	\$943,140.35	100%	0	\$0.00	<u> </u>	0	
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	
Total		31	\$4,982,160.29	100%	0	\$0.00		0	
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	
Total		12	\$3,724,012.00	100%	0	\$0.00		0	
31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	
Total		79	\$19,820,781.43	100%	0	\$0.00		0	
31415XHH7	BANK OF AMERICA NA	320		100%	0	·	NA	0	
Total		320	\$41,768,360.45	100%	0	\$0.00	· 	0	
31415XHJ3	BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	
Total		270	\$16,888,545.86	100%	0	\$0.00		0	(
31415XHK0	BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	
Total		225	\$22,077,894.65	100%	0	\$0.00		0	,
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	
Total		595	\$161,439,207.51	100%	0	\$0.00		0	
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	
Total		144	\$23,264,524.02	100%	0	\$0.00		0	
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	:
Total		57	\$14,398,627.05	100%	0	\$0.00		0	(
31415XHS3	BANK OF AMERICA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	
Total	NA	22	\$1,303,144.78		0			0	
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31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	
Total		71	\$9,117,640.16	100%	0	\$0.00		0	
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	
Total		194	\$10,751,461.69	100%	0	\$0.00		0	
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	
Total		69	\$6,651,225.95	100%	0	\$0.00		0	
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	
Total		86	\$20,652,547.16	100%	0	\$0.00		0	
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	
Total		42	\$10,090,972.70	100%	0	\$0.00		0	
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	
Total		54	\$14,215,790.75	100%	0	\$0.00		0	
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	
Total		195	\$25,396,797.22	100%	0	\$0.00		0	
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	
Total		102	\$6,822,539.88	100%	0	\$0.00		0	
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	
Total		106	\$10,354,394.14	100%	0	\$0.00		0	
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	
Total		834	\$242,409,230.82	100%	0	\$0.00		0	
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	
Total		119	\$19,360,495.10	100%	0	\$0.00		0	
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	
Total		46	\$11,858,027.77	100%	0	\$0.00		0	

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	CMAC MODTCACE								
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	
	Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	
Total		17	\$2,058,195.06	100%	0	\$0.00		0	
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	
Total		26	\$3,043,806.31	100%	0	\$0.00		0	
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	
Total		13	\$1,926,429.69	100%	0	\$0.00		0	
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	
Total		20	\$4,015,063.23	100%	0	\$0.00		0	
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	
	Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0	
Total		41	\$7,898,094.69	100%	0	\$0.00		0	
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	
Total		29	\$4,271,246.16	100%	0	\$0.00		0	
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	
Total		21	\$2,613,693.38	100%	0	\$0.00		0	
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	
Total		17	\$1,409,150.00	100%	0	\$0.00		0	
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31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	
	Unavailable	109	\$26,279,640.84	86.8%	0		NA	0	
Total	•	131	\$30,274,476.00	100%	0	\$0.00		0	

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31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	;
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	
Total		44	\$7,342,876.52	100%	0	\$0.00		0	(
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	;
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	
Total		19	\$3,307,345.88	100%	0	\$0.00		0	
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	
Total		76	\$16,572,976.85	100%	0	\$0.00		0	(
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0	(
Total		34	\$7,301,664.72	100%	0	\$0.00		0	
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	,
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	
Total		47	\$10,192,635.00	100%	0	\$0.00		0	
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	,
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	(
Total		61	\$13,269,592.97	100%	0	\$0.00		0	(
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	:
	Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	
Total	o na vanasie	50	\$8,687,301.90	-	0	\$0.00	1111	0	
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31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	:
	Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	
Total		64	\$15,086,802.33		0	\$0.00		0	
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	:
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	
Total		18	\$3,999,996.52	100%	0	\$0.00		0	(
31415XWJ6	GMAC MORTGAGE,	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	

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	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	. 0	/ <u>.</u>
Total		44	\$8,771,206.27	100%	0	1		0	
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31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	
Total		19	\$2,959,530.67	100%	0	\$0.00		0	
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31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	. 0	
	Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	. 0	
Total		27	\$2,496,578.24		1 1			0	•
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31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	. 0	!
<u> </u>	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	. 0	
Total	O Hu Turino 12	20	\$1,590,264.18		1 1	1		0	
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31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	. 0	
	Unavailable	13	\$3,514,625.00		1 1		NA	. 0	
Total		21	\$4,980,125.00	100%	0	\$0.00		0	9
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31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	
	Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	<u> </u>
Total		42	\$8,650,498.15	100%	0	\$0.00		0	
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31415XWS6	Unavailable	7	\$2,178,430.00		1 1		NA		1
Total		7	\$2,178,430.00	100%	0	\$0.00		0	
2 4 5 7 7 7 7 1	GMAC MORTGAGE,	25	† : 026 552 20			\$0.00	- DIA		
31415XWU1	LLC	25	\$4,926,552.20				NA	-	
	Unavailable	19	\$3,921,777.76		1 1		NA	1 1	<b>.</b>
Total		44	\$8,848,329.96	100%	0	\$0.00		0	
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31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	. 0	
	Unavailable	3	\$264,300.00		+		NA	0	
Total		19	\$3,169,300.00	100%	0	\$0.00		0	) !
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31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	. 0	
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	. 0	
Total		61	\$13,792,209.11		0	\$0.00		0	

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	GMAC MORTGAGE,								
31415XWX5	LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	•
Total		20	\$3,395,356.74	100%	0	\$0.00		0	9
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	
Total		37	\$9,985,350.11	100%	0	\$0.00		0	•
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31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	(
Total		10	\$2,453,164.19	100%	0	· ·		0	9
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31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	9
Total	o na vanaore	33	\$7,990,843.30	100%	0	· ·	1111	0	
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31415Y2A6	U.S. BANK N.A	1	\$111,188.03	29.33%	0	\$0.00	NA	0	(
<u> </u>	Unavailable	2	\$267,882.68	70.67%	0		NA	0	
Total	0.144.44.146.10	3	\$379,070.71	100%	0	· ·	1,112	0	
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31415Y2F5	U.S. BANK N.A	1	\$62,208.21	100%	0	\$0.00	NA	0	9
Total		1	\$62,208.21	100%	0	· ·	1,112	0	9
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31415Y2L2	U.S. BANK N.A	1	\$55,936.41	3.02%	0	\$0.00	NA	0	9
511151222	Unavailable	17	\$1,798,263.13	96.98%	0		NA	0	9
Total	0.134 / 32.246.10	18	\$1,854,199.54	100%	0	· ·	1,112	0	
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31415Y2N8	U.S. BANK N.A	1	\$192,662.75	11.04%	0	\$0.00	NA	0	9
	Unavailable	16	\$1,552,349.24	88.96%	0		NA	0	9
Total	3	17	\$1,745,011.99	100%	0	· ·		0	9
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31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0	9
Total		2	\$175,723.91	100%	0			0	9
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31415Y2S7	U.S. BANK N.A	1	\$87,523.09	14.43%	0	\$0.00	NA	0	9
	Unavailable	7	\$519,002.55	85.57%	0		NA	0	9
Total		8	\$606,525.64		0			0	
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31415Y2T5	U.S. BANK N.A	2	\$192,208.09	13.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,203,115.70		0		NA	0	9
Total		15	\$1,395,323.79	100%	0			0	(
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31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	(
Total		2	\$131,595.01	100%	0	\$0.00		0	•
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31415Y2Z1	U.S. BANK N.A	1	\$36,492.41	31.31%	0	\$0.00	NA	0	

	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0	
Total		2	\$116,539.46	100%	0	\$0.00		0	
31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0	
Total		1	\$169,699.75	100%	0	\$0.00		0	
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	
Total		2	\$208,219.20	100%	0	\$0.00		0	
31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0	
Total		4	\$464,310.89	100%	0	\$0.00		0	
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31415Y3G2	U.S. BANK N.A	5	\$478,207.78	20.82%	0	\$0.00	NA	0	
	Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	
Total		28	\$2,296,547.27	100%	0	\$0.00		0	
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31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	
Total		4	\$398,875.45	100%	0	\$0.00		0	
31415Y3L1	U.S. BANK N.A	1	\$60,000.00	8.12%	0	\$0.00	NA	0	
	Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	0	
Total		9	\$738,846.33	100%	0	\$0.00		0	
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31415Y3M9	U.S. BANK N.A	1	\$28,576.47	17.7%	0	\$0.00	NA	0	
	Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0	
Total		2	\$161,443.81	100%	0	\$0.00		0	
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31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0	
Total		16	\$3,430,365.24	100%	0	\$0.00		0	
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31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	
Total		35	\$6,982,491.86	100%	0	\$0.00		0	
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31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	
Total		32	\$6,931,755.56	100%	0	\$0.00		0	
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31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	
Total		41	\$7,796,850.79	100%	0	\$0.00		0	
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31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	
Total	C IIW : WIIWOIO	64	\$12,380,145.58	100%	0	\$0.00	1111	0	
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31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	
Total	C Ha v allaoic	26	\$3,425,453.31	100%	0	\$0.00	11/1	0	
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31415Y5U9	Unavailable	15	\$2,308,662.74		0	\$0.00	NA	0	
Total		15	\$2,308,662.74	100%	0	\$0.00		0	
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31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	
	Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	
Total		57	\$15,000,776.59	100%	0	\$0.00		0	(
31415YA41	HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	9
	Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	
Total		104	\$28,500,666.02	100%	0	\$0.00		0	9
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	
Total		24	\$7,000,346.81	100%	0	\$0.00		0	
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31415YA66	Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	9
Total		17	\$3,999,823.29	100%	0	\$0.00		0	9
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	5
	Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	9
Total		32	\$5,000,394.32	100%	0	\$0.00		0	9
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31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	S
	Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	9
Total		31	\$7,999,490.60	100%	0	\$0.00		0	9
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	S
	Unavailable	24	\$4,651,417.65		0	\$0.00	NA	0	
Total		40	\$8,000,049.87	100%	0	\$0.00		0	\$
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	5
	Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	,
Total		60	\$16,999,826.59	100%	0	\$0.00		0	•
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31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00		0	\$0.00	NA	0	
	Unavailable	47	\$13,694,915.26		0	\$0.00	NA	0	
Total		74	\$20,001,117.26	100%	0	\$0.00		0	
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31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	
Total		8	\$1,500,150.00	100%	0	\$0.00		0	
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	
Total		11	\$1,910,050.00	100%	0	\$0.00		0	
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	
Total		12	\$2,277,650.00	100%	0	\$0.00		0	
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	
Total		25	\$3,500,087.91	100%	0	\$0.00		0	
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	
	Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	
Total		9	\$2,884,525.69	100%	0	\$0.00		0	
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	
Total		26	\$7,000,600.00	100%	0	\$0.00		0	
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	
Total		14	\$3,000,269.75	100%	0	\$0.00		0	
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	
Total		43	\$10,000,450.00	100%	0	\$0.00		0	
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	
Total	Ona variable	19	\$4,000,310.00		0	\$0.00	1 11 1	0	
- 5001		/	¥ 1,000,010100	100 /0	-	ΨΟ•ΟΟ		U	
31415YBJ7	HSBC MORTGAGE	4	\$215,800.00	21.34%	0	\$0.00	NA	0	

	CORPORATION (USA)	1	I						
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	(
Total		18	\$1,011,215.75	100%	0	\$0.00		0	
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	
Total		11	\$1,452,400.00	100%	0	\$0.00	·	0	9
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	9
	Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	9
Total		17	\$1,083,380.60	100%	0	\$0.00		0	
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	9
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	9
Total		39	\$10,000,750.00	100%	0	\$0.00		0	9
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	S
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	9
Total		28	\$6,500,511.17	100%	0	\$0.00		0	9
31415YBP3	HSBC MORTGAGE	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	
5141516F3	CORPORATION (USA)								
	Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	
Total		11	\$3,000,194.38	100%	0	\$0.00		0	
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	9
	Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	9
Total		51	\$7,371,908.97	100%	0	\$0.00		0	9
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	3
	Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	9
Total		20	\$2,692,284.77	100%	0	\$0.00		0	
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	9
	Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	9
Total		28	\$7,107,350.00	100%	0	\$0.00		0	
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	9

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	Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	
Total		37	\$7,107,412.49	100%	0	\$0.00		0	
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	
	Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	
Total		16	\$2,958,046.00	100%	0	\$0.00		0	
			. ,						
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	
Total		16	\$2,912,350.00	100%	0	\$0.00		0	
31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	
Total		17	\$2,582,638.20	100%	0	\$0.00		0	
31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	
Total		18	\$3,000,244.64	100%	0	\$0.00		0	
31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	
Total		11	\$2,729,400.00	100%	0	\$0.00		0	
31415YBZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	
Total		18	\$3,499,700.00	100%	0	\$0.00		0	
31415YED7	Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	
Total		32	\$7,126,765.38	100%	0	\$0.00		0	
31415YEF2	SUNTRUST MORTGAGE INC	7	\$924,725.00	15.26%	0	\$0.00	NA	0	
	Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	
Total		31	\$6,061,575.42	100%	0	\$0.00		0	
31415YEG0	SUNTRUST MORTGAGE INC	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	
Total		44	\$7,830,928.77	100%	0	\$0.00		0	
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31415YEH8	SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	;
	Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	
Total		49	\$7,614,556.86	100%	0	\$0.00		0	1
		+			<u> </u>				
31415YEJ4	SUNTRUST MORTGAGE INC	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	
	Unavailable	38	\$4,770,512.48		0	\$0.00	NA	0	
Total		74	\$8,407,256.48	100%	0	\$0.00		0	
31415YH51	Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	
Total		46	\$7,534,221.62	100%	0	\$0.00	2,12	0	
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	
Total		22	\$2,034,653.93	100%	0	\$0.00		0	
31415YJL4	SUNTRUST MORTGAGE INC	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	
Total		17	\$4,261,489.05	100%	0	\$0.00		0	:
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	
Total		34	\$7,183,472.08	100%	0	\$0.00		0	
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	
Total Total	OMINE BINN	23	\$4,021,400.50	100%	0	\$0.00		0	
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31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	
Total		14	\$1,884,653.43	100%	0	\$0.00		0	1
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	
Total		92	\$21,788,010.63	- t	0			0	
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	
Total Total	Omite Dinin	105	\$20,730,696.62	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	
Total		17	\$2,999,920.84	100%	0	\$0.00		0	!
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	
Total		15	\$2,059,193.67	100%	0	\$0.00		0	
31415YZ69	U.S. BANK N.A	1	\$94,417.03	29.6%	0	\$0.00	NA	0	
D171J1ZU7	U.S. BANK N.A Unavailable	3	\$94,417.03 \$224,604.69	70.4%	0	\$0.00	NA NA	0	
Total	OHAVAHAUIC	4	\$224,604.69 \$319,021.72	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31415YZ93	Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	(
Total		3	\$163,556.25	100%	0	\$0.00		0	
21.4153/7/20	MEDITED DANIZ NA	10	¢1 052 275 00	20.720	0	Φ0.00	D.T.A.	0	
31415YZE2	METLIFE BANK, NA Unavailable	12	\$1,053,275.00		0	\$0.00	NA NA	0	
Total	Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	Ů	
Total		31	\$2,651,024.65	100%	U	\$0.00		0	
31415YZG7	METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	
	Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA	0	93
Total		16	\$1,104,755.29	100%	0	\$0.00		0	(
31415YZH5	METLIFE BANK, NA	5	\$328,198.49	26.37%	0	\$0.00	NA	0	(
5141312113	Unavailable	11	\$916,450.00	73.63%	0	\$0.00	NA NA	0	
Total	Chavanable	16	\$1,244,648.49	100%	0	\$0.00 \$0.00	IIA	0	
31415YZJ1	METLIFE BANK, NA	6	\$807,252.00	32.41%	0	\$0.00	NA	0	(
	Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	•
Total		19	\$2,490,855.94	100%	0	\$0.00		0	9
31415YZK8	METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	
	Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	
Total		6	\$1,561,276.08	100%	0	\$0.00		0	
31415YZL6	METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	
Total		9	\$2,711,350.00	100%	0	\$0.00		0	
31416A2M1	Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	
Total	Unavanable	34	\$6,520,625.00 \$6,520,625.00	100%	0	\$0.00 \$0.00	NA	0	•
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31416A2P4	FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0	9
Total		13	\$2,334,561.10	100%	0	\$0.00		0	
31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	(
Total	ITITITI TIIKD DANK	84	\$13,282,736.77 \$13,282,736.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	•
- Juli		07	Ψ±0,202,730.77	100 /0	U	Ψυ•υυ			
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	
	Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	9
Total		45	\$6,804,453.13	100%	0	\$0.00		0	9
214164222	77 11 1		#10.0 <b>7</b> 1.0 <b>7</b> 1.00	1000		40.00	3.7.1		
31416A2S8	Unavailable	77	\$19,874,954.80		0	\$0.00	NA	0	
Total		77	\$19,874,954.80	100%	0	\$0.00		0	
21/16/2006	Unavailabla	42	\$7 607 705 FC	1000	Λ	\$0.00	NT A	0	
31416A2T6	Unavailable	42	\$7,627,735.56 \$7,627,735.56		0	\$0.00	NA	0	
Total		42	\$7,627,735.56	100%	0	\$0.00		0	9

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31416A4U1	WELLS FARGO BANK, N.A	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	,
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	
Total		66	\$16,618,056.36	100%	0	\$0.00		0	
31416A4V9	WELLS FARGO BANK, N.A	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	
Total		388	\$96,916,226.49	100%	0	\$0.00		0	
31416A4W7	WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	
Total		8,132	\$2,186,877,039.44	100%	0	\$0.00		0	
31416A4X5	WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	
	Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0	
Total		1,510	\$387,911,846.57	100%	0	\$0.00		0	
31416A4Y3	WELLS FARGO BANK, N.A	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	
	Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	
Total		32	\$6,916,576.36	100%	0	\$0.00		0	•
31416A4Z0	WELLS FARGO BANK, N.A	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	
	Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	
Total		282	\$74,792,614.47	100%	0	\$0.00		0	1
31416A5A4	WELLS FARGO BANK, N.A	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	
Total		37	\$7,567,990.81	100%	0	\$0.00		0	(
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	
Total		15	\$2,803,460.69	100%	0	\$0.00		0	<u> </u>
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	
Total		65	\$13,512,595.22	100%	0	\$0.00		0	
31416A5L0	THE HUNTINGTON	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	

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NATIONAL BANK						<u> </u>		1
Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	<u>'</u>
	41	\$4,249,225.64	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	
	48	\$6,660,502.54	100%	0	\$0.00		0	
Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	
	38	\$10,600,453.00	100%	1 1			0	1
Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	
	48	\$11,661,185.00	100%	<del>1 1</del>	·		0	
Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	<b></b>
	28	\$4,222,265.00	100%				0	1
Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	,
	97	\$25,685,423.00	100%				0	
Unavailable	50	\$10.351.716.80	100%	0	\$0.00	NA	0	
CHUT MIME I	50	\$10,351,716.80	100%		· ·		0	
I Inavailable	17	\$1 770 371.00	100%		\$0.00	NA	0	
Ullu mimore	17	\$1,770,371.00 \$1,770,371.00	100%				0	
Unavailable	70	\$18 206.188.00	100%		\$0.00	NA	0	
Unuvariation	70	\$18,206,188.00	100%		l		0	1
Unavailable	25	\$5.592.374.96	100%	0	\$0.00	NA		
CHAT MIME I	25	\$5,592,374.96	100%				0	
Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	)
CIM G	10	\$1,238,100.00	100%				0	1
Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	)
	29	\$6,360,486.00	100%				0	
Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	,
	26	\$4,277,993.00	100%	+ +			0	
Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	
UIMI MIMOIC	14	\$2,095,517.00 \$2,095,517.00	100%				0	
Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		24	\$5,312,481.00	100%	0	\$0.00		0	
			1-7			·			
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	
Total		11	\$1,832,380.00	100%	0	\$0.00		0	
	SOVEREIGN BANK, A								
31416ADN7	FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	9
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	
Total		106	\$18,644,733.05	100%	0	\$0.00		0	•
2141CADT4	TT	40	¢0.772.060.00	1,0007	0	\$0.00	NT A	0	
31416ADT4 Total	Unavailable	42 <b>42</b>	\$8,773,960.88 <b>\$8,773,960.88</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		42	φο,773,300.00	100 %	U	φυ.υυ		U	
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	
Total		77	\$12,306,248.22	100%	0	\$0.00		0	(
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	
Total		31	\$2,365,527.22	100%	0	\$0.00		0	(
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	
Total	OM TO BE IT VIE	17	\$4,768,575.00	100%	0	\$0.00	11/11	0	
			, , ,			1222			
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	9
Total		100	\$23,219,367.16	100%	0	\$0.00		0	9
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	9
Total		11	\$1,884,925.00	100%	0	\$0.00		0	(
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	
Total		11	\$2,417,909.51	100%	0	\$0.00		0	
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	
Total	,	40	\$5,792,988.91	100%	0	\$0.00	·	0	(
214164777	GM + G D + NW	20	<b></b>	1000		<b>#0.00</b>	27.4	0	
31416AHR4	GMAC BANK	20 <b>20</b>	\$4,816,900.00	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		20	\$4,816,900.00	100%	U	\$0.00		U	
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	(
	Unavailable	70	\$14,974,978.33		0	\$0.00	NA	0	
Total		129	\$28,478,411.62	100%	0	\$0.00		0	
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$524,462.18	34.92%	0	\$0.00	NA	0	

	BANK	1 1	1	. 1	,	1	ļ	1 1	1
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	1
Total		9	·		0	· · · · · · · · · · · · · · · · · · ·		0	
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31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	)
Total		11	\$1,634,373.31	100%	0	\$0.00		0	
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	
Total		58		100%	0	1		0	9
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	
Total	Onevanuel	23		100%	0		<u> </u>	0	1
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	
Total	Chuvanacio	29		100%	0		± 1= -	0	
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31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	
	Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	
Total		52	\$15,822,321.00	100%	0	\$0.00		0	9
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31416AK58	CHASE HOME FINANCE, LLC	173		18.93%	0	·	NA	0	
	Unavailable	724		81.07%	0		NA	0	
Total		897	\$236,611,805.87	100%	0	\$0.00		0	<del></del>
31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	
	Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	)
Total		772	\$208,894,449.51	100%	0	\$0.00		0	
31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	,
	Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	)
Total		631	\$163,467,287.66	100%	0	\$0.00		0	
31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	
	Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	
Total		274	\$64,888,222.41	100%	0	\$0.00		0	)
31416AL57	CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	

	Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	. T
Total	Uliavanaoic	1,299	. / /	1 1			177.7	0	1
Totai		1,277	\$240,073,470.20	100 /0		Ψυ.υυ	. ———	1	
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	
	Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	
Total		386	\$64,266,942.05	100%	0	\$0.00	<u></u> '	0	
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31416AL73	CHASE HOME FINANCE, LLC	38	. , ,			·	NA		
	Unavailable	94		1 1	+ +		NA	1	
Total		132	\$27,634,160.40	100%	0	\$0.00	!	0	
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31416AL81	CHASE HOME FINANCE, LLC	27	, ,			·	NA		
	Unavailable	96			+ +		NA		
Total		123	\$26,727,966.84	100%	0	\$0.00		0	
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31416AL99	CHASE HOME FINANCE, LLC	35				·	NA		
	Unavailable	50			1 1	·	NA	1	
Total		85	\$11,993,899.64	100%	0	\$0.00		0	<b></b>
31416ALB4	CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	,
	Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	<u> </u>
Total	<u> </u>	175			+ +	·	·	0	
				<u> </u>			·		
31416ALC2	CHASE HOME FINANCE, LLC	33			1	·	NA		
	Unavailable	73	. , ,	+	++		NA	<del>l I</del>	
Total		106	\$30,926,951.13	100%	0	\$0.00		0	
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31416ALD0	CHASE HOME FINANCE, LLC	35	, ,				NA		
	Unavailable	72			1 1		NA	1	1
Total		107	\$25,999,990.34	100%	0	\$0.00		0	
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31416ALE8	CHASE HOME FINANCE, LLC	19					NA		
	Unavailable	57		1	+ +		NA	+ +	
Total		76	\$21,005,827.17	100%	0	\$0.00	,]	0	<del></del>
<del></del>	CHACEHOME	<del></del>	<del></del>	<del></del>	+	<del></del>	,	Ш	<del></del>
31416ALF5	CHASE HOME FINANCE, LLC	14	, ,			·			
	Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	

Total	1	73	\$19,443,433.11	100%	0	\$0.00		0	
		13	Ψ129TTJ9TJJ0111	100 70		Ψυ.υυ			
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	
	Unavailable	21	\$7,702,957.98	53.35%	0	·	NA	0	<u> </u>
Total		39	\$14,438,450.92	100%	0	\$0.00		0	
	GY 1 677	$\vdash$		!	<u>'</u>		! <u> </u>	<u>'</u>	<u> </u>
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60		0				
T	Unavailable	49	\$6,507,709.47	78.5%	0		NA	0	t
Total	-	62	\$8,290,275.07	100%	0	\$0.00	<u> </u>	0	
31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	5
	Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	
Total		41	\$5,392,746.64	100%	0			0	
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31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	·	NA	0	\$
	Unavailable	29	\$3,917,610.71	77.31%	0		NA	0	
Total		38	\$5,067,610.71	100%	0	\$0.00		0	-
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00				NA		
	Unavailable	11	\$3,071,065.56		0		NA	0	
Total		13	\$3,613,065.56	100%	0	\$0.00		0	1
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	
	Unavailable	33	\$8,504,464.31	81.77%	0		NA	0	·
Total		42	\$10,400,514.31	100%	0	\$0.00		0	\$
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,589.93		0		NA	0	7
Total		6	\$1,150,709.14	100%	0	\$0.00		0	\$
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%		·	NA		
Total		214	\$39,695,559.57	100%	0	\$0.00		0	\$
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	·	NA	0	
Total		32	\$4,980,938.43	100%	0	\$0.00		0	\$
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31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,726,248.00	100%	0	\$0.00		0	\$
			7-77		T				
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$
Total		110	\$23,434,250.07	100%	0	\$0.00		0	\$
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31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	т.
Total		130	\$7,114,982.04	100%	0	\$0.00		0	\$
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31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06		0	\$0.00	NA	0	\$
	Unavailable	57	\$2,872,745.56		0	\$0.00	NA	0	4
Total		97	\$4,979,596.62	100%	0	\$0.00		0	\$
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31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,082,909.84		0	\$0.00	NA	0	Ψ
Total		23	\$4,492,836.13	100%	0	\$0.00		0	\$
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31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	\$
Total		13	\$1,655,512.69	100%	0	\$0.00		0	\$
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31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,531,300.00		0	\$0.00	NA	0	\$
Total		9	\$2,252,100.00	100%	0	\$0.00		0	\$
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31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	_	т
Total		32	\$9,744,624.23	100%	0	\$0.00		0	\$
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31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$
Total		62	\$13,086,576.00	100%	0	\$0.00		0	\$
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$

	SAVINGS BANK)		I	, [				, 1	4
Total		59	\$9,978,240.67	100%	0	\$0.00		0	
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	
Total		23	\$3,187,573.20	100%	0	\$0.00		0	
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	
Total		53	\$9,640,127.00	100%	0	\$0.00		0	
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA		
Total		46	\$8,138,732.61	100%	0	\$0.00		0	<del></del>
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00		0	\$0.00	NA		,
Total		17	\$2,263,424.00	100%	0	\$0.00		0	<u> </u>
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	4
Total		27	\$4,632,611.00	100%	0	\$0.00	$\longrightarrow$	0	
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	
Total		39	\$6,968,075.00	100%	0	\$0.00		0	
31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	40	\$7,113,875.00 \$7,113,875.00	100%	0	\$0.00 <b>\$0.00</b>	1112	0	
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31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	
	Unavailable	30	\$2,096,833.10		0	\$0.00	NA	0	
Total		31	\$2,159,833.10	100%	0	\$0.00		0	;
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00		0	\$0.00	NA		
	Unavailable	24	\$2,397,564.98		0	\$0.00	NA		
Total		27	\$2,694,584.98	100%	0	\$0.00		0	<del></del>
31416AR51		4	\$744,200.00	3.69%	0	\$0.00	NA	0	i

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$
Total		86	\$20,165,352.00	100%	0	\$0.00		0	
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	'
Total		55	\$13,885,507.00	100%	0	\$0.00		0	\$
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31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$
Total		28	\$3,902,502.17	100%	0	\$0.00		0	\$
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$
Total		33	\$4,564,361.38	100%	0	\$0.00		0	\$
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	
Total		69	\$16,694,915.00	100%	0	\$0.00		0	\$
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$
Total		32	\$6,513,141.23	100%	0	\$0.00		0	\$
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31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$
Total		35	\$5,672,689.67	100%	0	\$0.00		0	\$
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31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00		0	\$0.00	NA	0	\$
	Unavailable	4	\$763,699.04		0	\$0.00	NA	0	4
Total		6	\$1,144,699.04	100%	0	\$0.00		0	\$
31416ASE1	FLAGSTAR CAPITAL MARKETS	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$
Total		23	\$2,103,469.17	100%	0	\$0.00		0	\$
31416AU24	WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,703,091.10	82.2%	0	·	NA	0	\$
Total		11	\$2,071,871.94	100%	0	\$0.00		0	\$
31416AU32	WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,154,146.81	87.87%	0		NA	0	\$
Total		33	\$5,865,647.08	100%	0	\$0.00		0	\$
31416AU40	WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,528,849.38		0	·	NA	0	\$
Total		12	\$2,123,562.38	100%	0	\$0.00		0	\$
31416AU65	WELLS FARGO BANK, N.A	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$
Total		29	\$4,695,861.84	100%	0	\$0.00		0	\$
31416AU73	WELLS FARGO BANK, N.A	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,523,615.82	72.73%	0		NA	0	\$
Total		29	\$4,844,792.15	100%	0	\$0.00		0	\$
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,831,189.45		0		NA	0	\$
Total		122	\$27,740,311.42	100%	0	\$0.00		0	•
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$
Total		87	\$20,402,025.00		0			0	\$
31416AUG3	Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$
Total		241	\$52,063,863.28	100%	0	\$0.00		0	\$
31416AUH1	Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,592,550.00	100%	0	\$0.00		0	\$
31416AUL2	MORTGAGE ACCESS CORP.DBA	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$

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	FINANCIAL SERVICES			1	1 1	1	1	₍	1
Total	OLK VICES	23	\$5,993,984.16	100%	0	\$0.00		0	
31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50				NA		
Total		11	\$3,006,351.50	100%	0	\$0.00		0	
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31416AUQ1	TRUSTMARK NATIONAL BANK	29	\$4,227,410.71			·	NA		
	Unavailable	43	\$7,283,771.64		1 1		NA	1 1	1
Total		72	\$11,511,182.35	100%	0	\$0.00		0	<del></del> 9
<del></del>		<del></del>			Ш	<del></del>		Щ	<del></del>
31416AUS7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	. 0	
	Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	
Total		30	\$7,163,390.01	100%	+ +			0	
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31416AUW8	WELLS FARGO BANK, N.A	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	
	Unavailable	63	\$17,220,945.02				NA	1 1	<u> </u>
Total		93	\$27,078,891.34	100%	0	\$0.00		0	
31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$1,687,763.05	100%	0	\$0.00	NA	0	
1	SERVICES	, <u> </u>		ı!		1	!		1
Total		14	\$1,687,763.05	100%	0	\$0.00		0	,
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31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	
Total		23	\$5,002,577.27	100%	0	\$0.00		0	)
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31416AVA5	THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	
	Unavailable	5	\$898,176.07		1	· ·	NA	0	<u> </u>
Total		7	\$1,559,780.40		0	\$0.00		0	Ī

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31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	
	Unavailable	146	\$20,277,446.10		0	\$0.00	NA	0	
Total		163	\$23,182,531.88	100%	0	\$0.00		0	5
31416AVC1	Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	
Total		19	\$4,020,600.00	100%	0	\$0.00		0	
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	
Total		34	\$6,789,500.00	100%	0	\$0.00		0	
31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	
Total		7	\$1,097,879.91	100%	0	\$0.00		0	;
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	:
	Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	
Total		54	\$11,034,068.29	100%	0	\$0.00		0	•
31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	
	Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	
Total		79	\$12,472,380.24	100%	0	\$0.00		0	,
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	
Total		8	\$1,440,289.87	100%	0	\$0.00		0	
31416AVP2	Unavailable	21	\$3,887,575.86		0	\$0.00	NA	0	
Total		21	\$3,887,575.86	100%	0	\$0.00		0	
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	;
Total		47	\$10,240,045.00	100%	0	\$0.00		0	,
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	
Total		35	\$6,763,673.19	100%	0	\$0.00		0	;
	i l					40.00	NT A	0	
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	
	Unavailable	52 <b>52</b>	\$9,500,302.00 <b>\$9,500,302.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
31416AVU1 <b>Total</b> 31416AVV9	Unavailable Unavailable		·				NA NA	_	4

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31416AW30	WELLS FARGO BANK, N.A	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	
	Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	
Total		223	\$58,564,242.55	100%	0	\$0.00		0	
31416AW48	WELLS FARGO BANK, N.A	3	\$764,734.54	17.29%	0	\$0.00	NA	0	
	Unavailable	12	\$3,657,104.86		0		NA	0	
Total		15	\$4,421,839.40	100%	0	\$0.00		0	
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	
Total		18	\$3,746,539.10	100%	0	\$0.00		0	
31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	5
Total		5	\$1,503,400.00	100%	0	\$0.00		0	9
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	9
Total		8	\$1,998,219.88	100%	0			0	
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	
Total		10	\$1,481,984.57	100%	0	\$0.00		0	(
31416AWE6	WELLS FARGO BANK, N.A	135	\$7,723,537.03		0		NA		
Total	Unavailable	116 <b>251</b>	\$7,150,670.40 \$14,874,207,43		0		NA	0	
Total	+	431	\$14,874,207.43	100%	0	\$0.00		0	
31416AWF3	WELLS FARGO BANK, N.A	18	\$971,425.16	68.58%	0	\$0.00	NA	0	9
	Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	9
Total		27	\$1,416,426.32	100%	0	\$0.00		0	
31416AWG1	WELLS FARGO BANK, N.A	61	\$5,309,181.46		0		NA		
	Unavailable	108	\$9,423,048.56		0	· · · · · · · · · · · · · · · · · · ·	NA	0	_
<u>Fotal</u>		169	\$14,732,230.02	100%	0	\$0.00		0	•
31416AWH9	WELLS FARGO BANK, N.A	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	S

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	Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	
Total		172	\$13,757,280.52	100%	0	\$0.00		0	(
31416AWJ5	WELLS FARGO BANK, N.A	10	\$652,947.25	20.42%	0	\$0.00	NA	0	;
	Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	:
Total		45	\$3,197,069.05	100%	0	\$0.00		0	(
31416AWK2	WELLS FARGO BANK, N.A	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0	,
	Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	(
Total		186	\$15,562,225.03	100%	0	\$0.00		0	:
31416AWL0	WELLS FARGO BANK, N.A	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	;
	Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	
Total		2,122	\$279,846,827.04	100%	0	\$0.00		0	(
31416AWM8	WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	;
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	
Total		598	\$78,326,739.52	100%	0	\$0.00		0	9
31416AWN6	WELLS FARGO BANK, N.A	1	\$113,325.83	3.73%	0	\$0.00	NA	0	;
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	
Total		24	\$3,038,178.89	100%	0	\$0.00		0	(
31416AWP1	WELLS FARGO BANK, N.A	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	
	Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	
Total		182	\$22,428,516.07	100%	0	\$0.00		0	
31416AWQ9	WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	;
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	
Total		52	\$4,600,058.31	100%	0	\$0.00		0	
31416AWR7	WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	;
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	
Total		272	\$44,218,767.10	100%	0	\$0.00		0	,
31416AWS5	WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	:
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	

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Total		30	\$4,919,458.81	100%	0	\$0.00		0	
31416AWU0	WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	9
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	-
Total		144	\$38,239,420.69	100%	0	\$0.00		0	
31416AWV8	WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	9
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	
Total		124	\$33,140,990.94	100%	0	\$0.00		0	
31416AWY2	WELLS FARGO BANK, N.A	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	9
<u> </u>	Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	(
Total	Chavanaule	184	\$58,006,335.84	100%	0	\$0.00 \$0.00	IVA	0	
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31416AWZ9	WELLS FARGO BANK, N.A	1	\$404,668.02	36.61%	0	\$0.00	NA	0	
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	
Total		4	\$1,105,261.45	100%	0	\$0.00		0	
31416BB23	WELLS FARGO BANK, N.A	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	9
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	9
Total		745	\$211,499,456.36	100%	0	\$0.00		0	
31416BB31	WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	9
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	
Total		172	\$45,845,002.97		0	\$0.00		0	
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	9
Total		60	\$3,935,297.67	100%	0	\$0.00		0	•
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	
Total		62	\$3,620,740.72	100%	0	\$0.00		0	
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	
Total		48	\$4,707,544.88	100%	0	\$0.00		0	9
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31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	9

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Total	<del></del>	77	\$10,071,775.02	100%	0	\$0.00		0	
10141			Ψ10,0/1,//3.02	100%	_ U	φυ.υυ		<del>_</del>	
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65		0	,	NA	. 0	
Total		26	\$3,376,379.65	100%	0	\$0.00		0	\
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	. 0	<del> </del>
Total		22	\$5,336,350.00	100%	0	1	_ ,, , ,	0	1
2141677			A			<u> </u>	1	$\overline{\square}$	
31416BBY3	GMAC BANK	27 27	\$4,570,275.00 \$4,570,275.00				NA		+
<u>Total</u>	+	27	\$4,570,275.00	100%	0	\$0.00	1	0	<u>'</u>
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	. 0	
	Unavailable	50	\$9,488,523.14	47.44%	0		NA		1
Total	_	110	\$20,000,504.73	100%	0	\$0.00		0	\
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	. 0	,
Total		6	\$1,357,865.19	100%	0			0	`
		$\Box$						Ĺ	
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00			,	NA		1
	Unavailable	17	\$1,881,187.31	62.9%			NA		1
Total		22	\$2,990,609.31	100%	0	\$0.00	1	0	1
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	. 0	
Total		13	\$2,253,496.01	100%	0	1		0	1
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	. 0	) 5
	Unavailable	1	\$299,250.00		-		NA	. 0	
Total		33	\$9,177,806.80	100%	0	\$0.00		0	9
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0	\$0.00	NA	. 0	
Total		17	\$3,851,306.71	100%	0	\$0.00		0	9
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,421,912.01	44.16%			NA		
	Unavailable	8	\$1,797,900.00				NA	1 1	1
Total		15	\$3,219,812.01	100%	0	\$0.00	1	0	-
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31416ВСН9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00	13.75%	0	\$0.00	NA	0	
	Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0	
Total		10	\$1,870,550.00		0	\$0.00		0	\$
31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0	
Total	Ullavallauic	25	\$3,849,479.59 \$3,849,479.59		0		11/7	0	
1 Otai		45	\$ <b>3,047,477.</b> 37	100 %	<del>                                     </del>	φυ.υυ			
31416BCL0	Unavailable	8	\$1,988,540.04		0	\$0.00	NA	0	
Total		8	\$1,988,540.04	100%	0	\$0.00		0	
31416BCN6	Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	
Total		35	\$10,068,165.43		0			0	
1 Otai			φ10,000,103.43	100 /6		ΨΟ•ΟΟ			
31416BCP1	Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	
Total		32	\$9,827,498.44	1	0	\$0.00		0	
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	
Total	OWING DINAIN	32	\$7,411,325.00 \$7,411,325.00	1	0		131-	0	
		+	Ψ19π119υ			ΨΟ•Ο			
31416BCS5	U.S. BANK N.A	13	\$758,069.01	1			NA	0	
	Unavailable	6	\$352,412.28				NA		
Total		19	\$1,110,481.29	100%	0	\$0.00		0	
31416BCW6	U.S. BANK N.A	2	\$182,600.00	17.18%	0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$880,022.67				NA	0	<b>i</b>
Total		11	\$1,062,622.67	100%	0			0	
31416BD62	Unavailable	29	\$5,074,950.00	1	_		NA	0	1
Total		29	\$5,074,950.00	100%	0	\$0.00		0	
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	<del>                                     </del>
Total	Ullavallauic	78	\$14,739,825.00 \$14,739,825.00		0	1	17/1	0	1
10141		1 /0	\$14,7 <i>37</i> ,0 <i>43</i> .00	100 /0		φυ.υυ	<del></del>	<del>-</del>	
31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	)
Total		10	\$1,537,350.00		0			0	
31416BDB1	GMAC BANK	144	\$32,933,150.00				NA		_
Total		144	\$32,933,150.00	100%	0	\$0.00		0	
31416BDF2	NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0	
Total		10	\$1,063,517.45	100%	0	\$0.00		0	
21.11.600.00		100	\$12.121.117.02	11.00%		#0.00		إ	<del></del>
31416BDG0		90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	1

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	BANKING AND TRUST COMPANY								
	Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	
Total	C.I.W. WIIWOIO	205	\$27,690,220.54	100%	0	\$ <b>0.00</b>	1121	0	
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31416BDH8	WELLS FARGO BANK, N.A	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	
	Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	
Total		246	\$13,629,116.00	100%	0	\$0.00		0	1
31416BDJ4	WELLS FARGO BANK, N.A	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	
	Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	
Total		67	\$3,271,925.71	100%	0	\$0.00		0	1
31416BDK1	WELLS FARGO BANK, N.A	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	
	Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	
Total		240	\$22,166,008.69	100%	0	\$0.00		0	1
		$\perp$							
31416BDL9	WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0	·	NA	0	ļ
	Unavailable	12	\$1,072,803.43	41.83%	0	· ·	NA	0	
Total		29	\$2,564,950.49	100%	0	\$0.00		0	1
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31416BDM7	WELLS FARGO BANK, N.A	150	. , ,	56.71%	0	·	NA	0	
	Unavailable	113	\$14,839,451.67	43.29%	0		NA	0	
Total		263	\$34,279,155.14	100%	0	\$0.00		0	1
31416BDN5	WELLS FARGO BANK, N.A	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	
	Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	
Total	O THE THE HELD TO	308	\$71,986,013.25	100%	0	\$0.00	1111	0	
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31416BDP0	WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	,
	Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	
Total		534	\$104,887,391.96	100%	0	\$0.00		0	
	WELLGEARCO	+							
31416BDQ8	WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0		NA	0	
	Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	
Total		425	\$102,078,623.30	100%	0	\$0.00		0	

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31416BDR6	WELLS FARGO BANK, N.A	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	ļ
	Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0	
Total		46	\$5,809,829.49	100%	0	\$0.00		0	•
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31416BDS4	WELLS FARGO BANK, N.A	26	\$2,025,899.21	57.71%		\$0.00	NA	0	
	Unavailable	17	\$1,484,353.14		0	\$0.00	NA	0	·
Total		43	\$3,510,252.35	100%	0	\$0.00		0	9
31416BEB0	MORTGAGEAMERICA INC	13	\$1,078,280.00			\$0.00	NA	0	
	Unavailable	8	\$704,810.94	t	0	\$0.00	NA	0	
Total		21	\$1,783,090.94	100%	0	\$0.00		0	
31416BEC8	MORTGAGEAMERICA INC	6	\$422,540.02	37.91%	0	\$0.00	NA	0	;
	Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	`
Total	$\overline{}$	18	\$1,114,631.64	100%	0	\$0.00	$\longrightarrow$	0	9
31416BED6	MORTGAGEAMERICA INC	4	\$146,770.00	12.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	
Total		20	\$1,183,934.22	100%	0	\$0.00		0	
31416BEE4	THE BRANCH BANKING AND	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0	
	TRUST COMPANY		101.17	- 7.507		±0.00			
	Unavailable	75	\$13,252,481.17	1	0	\$0.00	NA	0	
Total	+	187	\$32,675,417.02	100%	0	\$0.00	$\longrightarrow$	0	
31416BEF1	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	
	Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	
Total		15	\$3,357,324.35	100%	0	\$0.00		0	
31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23		0	\$0.00	NA	0	
	Unavailable	9	\$1,106,310.37	1		\$0.00	NA	0	
Total	+	15	\$1,433,078.60	100%	0	\$0.00	$\longrightarrow$	0	
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	
Total	Ollavanaole	36	\$6,405,525.00	1 1	0	\$0.00 \$0.00	11/2	0	
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31416BEK0	Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	

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Total		72	\$12,096,600.00	100%	0	\$0.00		0	(
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0		NA	0	
Total		40	\$4,433,150.00	100%	0	\$0.00		0	
31416BF37	WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	(
Total		35	\$10,068,705.08	100%	0	\$0.00		0	•
31416BF52	WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0	\$0.00	NA	0	9
Total		9	\$2,568,398.81	100%	0	\$0.00		0	9
31416BF78	WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	9
	Unavailable	98	\$30,134,669.27	39.92%	0		NA	0	9
Total		238	\$75,478,594.55	100%	0	\$0.00		0	
31416BFA1	WELLS FARGO BANK, N.A	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	9
	Unavailable	32	\$18,383,077.40	63.21%	0		NA	0	9
Total		50	\$29,082,935.06	100%	0	\$0.00		0	
31416BFB9	WELLS FARGO BANK, N.A	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	
	Unavailable	41	\$24,275,115.63	48.75%	0		NA	0	
Total		84	\$49,791,074.13	100%	0	\$0.00		0	
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	
Total		29	\$4,265,023.02	100%	0	\$0.00		0	
31416BFE3	Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	(
Total		10	\$1,684,973.99	100%	0	\$0.00		0	(
31416BFF0	WELLS FARGO BANK, N.A	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	9
	Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0	9
Total		306	\$62,556,263.26	100%	0	\$0.00		0	
31416BFG8	WELLS FARGO BANK, N.A	35	\$6,176,329.44	41.86%	0		NA	0	3
	Unavailable	45	\$8,576,869.79	58.14%	0		NA	0	
Total		80	\$14,753,199.23	100%	0	\$0.00		0	9
31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0	
Total	C iiu i uiiuoic	13	\$2,944,720.62	100%	0		1 17 1	0	

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31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	
Total		45	\$9,915,867.64	100%	0	\$0.00		0	
21416DEU7	TT	16	¢5 001 000 00	1000	0	\$0.00	NTA	0	
31416BFU7 <b>Total</b>	Unavailable	46 <b>46</b>	\$5,901,800.00 <b>\$5,901,800.00</b>	100% 100%	0 0	·	NA	<u>0</u>	
lotai		70	\$5,901,000.00	100 /6	U	φυ.υυ		U	
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	
	Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0	
Total		36	\$8,892,930.96	100%	0	\$0.00		0	
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	
Total		18	\$3,730,850.00	100%	0	\$0.00		0	
31416BFX1	WELLS FARGO BANK, N.A	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	
	Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	
Total		240	\$69,924,425.47	100%	0	\$0.00		0	
31416BFZ6	WELLS FARGO BANK, N.A	32	\$9,330,162.97	100%	0	\$0.00	NA	0	
Total		32	\$9,330,162.97	100%	0	\$0.00		0	
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	
Total		8	\$1,220,312.59	100%	0	\$0.00		0	
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	
Total		25	\$7,056,962.67	100%	0	\$0.00		0	
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	
Total	11/1	547	\$174,795,482.45	100%	0	\$0.00		0	
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	
Total		1,398	\$448,980,707.93	100%	0	\$0.00		0	
31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	
Total		55	\$16,542,684.66	100%	0	\$0.00		0	
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%		·	NA		
Total		22	\$7,130,377.69	100%	0	\$0.00		0	

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31416BGK8	BANK OF AMERICA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	,
Total	NA	60	\$17,582,426.32	100%	0		11/1	0	
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31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	:
Total		671	\$203,916,952.31	100%	0	\$0.00		0	
31416BGM4	BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	
Total		74	\$19,988,353.50	100%	0	\$0.00		0	
31416BGP7	BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	:
Total		172	\$46,804,490.41	100%	0	\$0.00		0	
31416ВНН4	WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	
Total	- 1	135	\$20,305,918.92	100%	0	\$0.00		0	,
31416ВНЈ0	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	
Total		1,003	\$116,368,698.02	100%	0	\$0.00		0	!
31416BHK7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228		100%	0	·	NA	0	
Total		1,228	\$114,997,760.39	100%	0	\$0.00		0	;
31416BHL5	WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	:
Total		740	\$40,449,210.14	100%	0	\$0.00		0	
31416BHM3	WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	:
Total		111	\$4,296,394.70	100%	0	\$0.00		0	,
31416BHN1	WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	
Total		402	\$68,083,848.68	100%	0	\$0.00		0	

31416ВНР6	WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	
Total		161	\$9,920,532.03	100%	0	\$0.00		0	
31416BHQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	;
Total		224	\$21,980,081.22	100%	0	\$0.00		0	(
31416BHR2	WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	,
Total		332	\$41,652,309.40	100%	0	\$0.00		0	
31416BHS0	WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	
Total		619	\$135,152,267.20	100%	0	\$0.00		0	• :
31416BHT8	WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0	
Total		451	\$27,697,193.38	100%	0	\$0.00		0	
31416BHU5	WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	;
Total		268	\$25,711,873.40	100%	0	\$0.00		0	(
31416BHV3	WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	
Total		294	\$36,637,747.81	100%	0	\$0.00		0	
31416BHW1	WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	:
Total		489	\$103,445,408.75	100%	0	\$0.00		0	
31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	:
Total		175	\$13,954,458.45	100%	0	\$0.00		0	(
31416BHY7	WACHOVIA BANK, NATIONAL	40	\$2,381,352.34	100%	0	\$0.00	NA	0	

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Total		40	\$2,381,352.34	100%	0	\$0.00		0	(
31416BKL1	CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	
Total		232	\$52,791,996.16	100%	0	\$0.00		0	
31416HAB1	CHASE HOME FINANCE, LLC	16	\$3,259,720.53		0	\$0.00	NA	0	1
Total		16	\$3,259,720.53	100%	0	\$0.00		0	
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	 
Total		223	\$37,490,617.76	100%	0	\$0.00		0	
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	
Total		154	\$21,641,219.69	100%	0	\$0.00		0	
31416HAE5	CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	
Total		37	\$2,747,169.29	100%	0	\$0.00		0	
31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	
Total		917	\$181,984,002.76	100%	0	\$0.00		0	(
31416HAG0	CHASE HOME FINANCE, LLC	258	\$39,605,216.97		0	\$0.00	NA	0	, ,
Total	Unavailable	259	\$49,826.34 <b>\$39,655,043.31</b>	1	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31416НАН8	CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	 I
Total		39	\$6,699,266.94	100%	0	\$0.00		0	
31416HAJ4	CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	
Total		18	\$2,099,275.41	100%	0	\$0.00		0	1
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	
Total		25	\$5,628,185.88	100%	0	\$0.00		0	
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	l
Total		64	\$8,130,877.46	100%	0	\$0.00		0	_

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	NATIONAL CITY								
31416HDN2	BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	( )
Total		61	\$3,964,755.04	100%	0	\$0.00		0	•
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	
Total		55	\$5,448,815.00	100%	0	\$0.00		0	• ;
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31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	(
Total		44	\$2,559,438.37	100%	0	\$0.00		0	•
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	
Total		25	\$6,408,847.28	100%	0	\$0.00		0	
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	,
Total		14	\$1,353,663.00	100%	0	\$0.00		0	
31371PB25	CITIMORTGAGE, INC	1	\$116,350.76	4.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	,
	Unavailable	10	\$2,582,017.83	1	0	\$0.00	NA	0	,
Total		13	\$2,878,580.57	100%	0	\$0.00		0	,
31371PB41	CITIMORTGAGE, INC	1	\$35,600.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	, 
	Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	
Total		31	\$7,903,132.92	100%	0	\$0.00		0	(
31371PB58	WELLS FARGO BANK, N.A	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	<u> </u>
	Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	
Total		61	\$15,138,434.44	100%	0	\$0.00		0	
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31371PB66	CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	<u> </u>
	CITIMORTGAGE, INC	3	\$140,074.65	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	
		2	\$142,825.00	1.87%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	
Total	Chavanaore	57	\$7,638,553.59	100%	0	\$0.00	11/1	0	9
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31371PB82	CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC	2	\$257,761.64	12.71%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	9
Total		18	\$2,028,340.71	100%	0	\$0.00		0	\$
31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	S
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	S
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	5
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	S
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	9
Total		37	\$7,028,940.54	100%	0	\$0.00		0	9
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$999,998.21	0.24%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	9

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<u> </u>	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00		0	, , , , ,	NA		7
<u> </u>	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$255,921.39	0.06%	0	\$0.00	NA	0	\$
	Unavailable	529	\$127,513,777.79		0		NA		
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$
210710007	1 CT COVID CE DANK	10	\$1,270,207,67	1.020		Φ0.00	NIA		-
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$365,750.00		0				
<u> </u>	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	5
	FLAGSTAR CAPITAL MARKETS	1	\$128,094.53	0.1%	0	\$0.00	NA	0	S

CORPORATION

<u> </u>	CORPORATION							——'	<b>↓</b>
[	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	. 0	) \$
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	. 0	\$
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62				NA		
[	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	. 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73				NA	. 0	
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	. 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	. 0	\$
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	. 0	) \$
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00		0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	. 0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	. 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59			·			
	Unavailable	165	\$29,588,384.02		-	t	NA	1 1	
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$
		,			لِـــا			<u> </u>	<u> </u>
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	1	1 1	1	NA	_	1
-	AMTRUST BANK	,1	\$71,981.18	0.2%	0	\$0.00	NA	. 0	\$
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	. 0	\$
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	. 0	\$
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	. 0	) \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%		·			
<u></u>	GMAC BANK	- 1	\$812,246.15	2.25%	0	\$0.00	_	4	1

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\$305,950.00

0.85%

\$0.00

NA

HOMESTREET BANK

MANUFACTURERS

	AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$
<u> </u>	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54						
	MORTGAGEAMERICA INC	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$227,752.00	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,480,490.70		0		NA		<b>T</b>
Total		226	\$36,107,322.65	100%	0	\$0.00		0	
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	9
L	CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	
L	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	) :
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	)
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	
L	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	9
				<del>_</del>	_	_	_		

	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0	\$0.00	NA	0	9
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	6	\$961,946.97		0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$
Total		1,225	\$228,530,572.32	100%	0	\$0.00		0	\$
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	5
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	5
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	5
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	9

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	PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$
<del>                                     </del>	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	4
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA NA	0	9
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$
Total		945	\$148,180,247.19	100%	0	\$0.00		0	\$
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	43
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$
Total		216	\$28,562,672.35	100%	0	\$0.00		0	\$
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$

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\$870,129.13

2.09%

\$0.00

NA

CHEVY CHASE BANK

	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	. 0	\$
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	. 0	\$
	HOMESTREET BANK	4	\$408,500.00	1	1 1				
	INDEPENDENT BANK CORPORATION	3	\$177,345.21						
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	. 0	\$
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	. 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	. 0	\$
	TRUSTMARK NATIONAL BANK	7	\$574,228.00			\$0.00	NA	0	\$
	Unavailable	90	\$13,352,934.22	1	1 1	·			
Total		298	\$41,559,613.19	100%	0	\$0.00	<b></b> '	0	\$
	- CANACE AND ICA	<del></del>		$\vdash$	$\square$	<del></del>	<del></del> '	<u> </u> '	
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	. 0	\$
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00		0	·	NA		\$
	Unavailable	37	\$3,919,461.21	27.56%	0		NA		\$
Total		140	\$14,223,910.61	100%	0	\$0.00		0	\$
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$1,090,609.75	2.17%			NA		
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$
	WELLS FARGO	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$
	BANK, N.A								
Total	BANK, N.A Unavailable	111 <b>411</b>	\$14,216,759.81	28.34% <b>100%</b>	0		NA	0	

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31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%			NA		
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	,
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	1
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	ļ
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	;
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	,
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	
Total		223	\$45,254,895.12	100%	0	\$0.00		0	1
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	1
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	
	GMAC BANK	21	\$3,040,933.37	6.01%	0		NA	0	
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0		NA	0	
	DERVICES	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	
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	NATIONAL CITY BANK							"	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	. 0	4
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%	0	\$0.00	NA	. 0	\$
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	. 0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00			·			\$
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	. 0	\$
	TRUSTMARK NATIONAL BANK	2	\$292,577.20		0	\$0.00	NA	. 0	\$
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	. 0	. 9
Total		311	\$50,632,768.88		0	1	1 1	0	<u> </u>
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	. 0	9
F	BANK OF AMERICA NA	4	\$561,004.18			·			
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	. 0	, 9
	HOMESTREET BANK	8	\$1,409,100.00	1	1		1		1
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73						
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	. 0	43
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0	\$0.00	NA	. 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	. 0	
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	. 0	/ <u> </u>

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31371PBU3	BANK OF AMERICA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	
313711 BC3	NA		Ψ1,223,304.77	7.50%		Ψ0.00	1 17 1	0	
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	
Total		59	\$15,397,088.31	100%	0	\$0.00		0	
31371PBV1	BANK OF AMERICA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	
	NA COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	·	NA	0	
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0		NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	
	Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	
Total		69	\$17,278,719.05	100%	0	\$0.00		0	
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	
Total		100	\$15,110,322.90	100%	0	\$0.00		0	
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	
	Unavailable	17	\$3,609,948.72	30.15%	0		NA	0	
Total		65	\$11,971,090.95	100%	0	\$0.00		0	
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	
	, -	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB						l		
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00			·		. 0	9
	Unavailable	32	\$8,386,567.85		1 1		1 1	1 1	7
Total		45	\$12,440,836.85	100%	0	\$0.00	<u> </u>	0	9
31371PBZ2	CHASE HOME	1	\$135,709.18	2.89%	0	\$0.00	NA	. 0	, .
	FINANCE, LLC		·			·			
	CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB	8	\$99,948.05 \$1,911,675.82						
	Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	. 0	, 5
Total	Chu, mino	18	\$4,689,349.00	1 1			1 1	0	4
			T -7 /						
31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	. 0	٩
	WELLS FARGO BANK, N.A	6	\$903,814.92						<u> </u>
	Unavailable	6	\$822,307.68		1 1	1	1 1	1 1	<u> </u>
Total		16	\$2,344,081.24	100%	0	\$0.00	<u> </u>	0	9
<u> </u>					$\square$		<del></del>	$\vdash$	<del> </del>
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%		·			
<u> </u>	CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0	\$0.00	NA	. 0	1 3
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0	\$0.00	NA	. 0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	13	\$2,622,375.91						)
	Unavailable	54	\$9,015,252.74	1	+ +		1 1	1 1	1
Total		202	\$28,185,896.45	100%	0	\$0.00	<del></del>	0	) :
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	. 0	

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	CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	93
	WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$
Total		251	\$21,127,701.05	100%	0	\$0.00		0	\$
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	·	NA		·
	Unavailable	49	\$3,688,886.60	54.45%	0		NA	0	\$
Total		100	\$6,774,670.23	100%	0	\$0.00		0	\$
212717070	77 '111	10	Φ2 057 553 1S	100~	_	40.00	**:		
31371PCE8	Unavailable	19	\$3,957,753.10		0	·	NA		
Total		19	\$3,957,753.10	100%	0	\$0.00		0	\$
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0		NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$

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Total		43	\$3,412,205.28	100%	0	\$0.00		0	(
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	
Total		21	\$2,541,600.00	100%	0	\$0.00		0	1
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36		0	\$0.00	NA	0	:
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	
Total		20	\$2,010,536.85	100%	0	\$0.00		0	
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA	0	
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	9
Total		9	\$1,060,306.98	100%	0	\$0.00		0	
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	(
Total		39	\$4,860,496.36	100%	0	\$0.00		0	•
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	9
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	(
Total		45	\$5,596,086.38	100%	0	\$0.00		0	(
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	
Total		62	\$8,288,938.04	100%	0	\$0.00		0	•
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	9
Total		28	\$1,849,421.10	100%	0	\$0.00		0	
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	
Total		30	\$3,586,086.81	100%	0	\$0.00		0	
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	(
Total		32	\$1,896,576.18	100%	0	\$0.00		0	
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	
Total	INDOIOING DAINK	20	\$2,066,627.64	100%	0	\$0.00 \$0.00	11/1	0	•
			#=,000 <b>,0=,10</b>	230 /0		40.00		Ů	<u> </u>
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	
Total		24	\$3,974,458.39	100%	0	\$0.00		0	(
31412HYV5	REGIONS BANK	23	\$1,305,141.79		0	\$0.00	NA	0	
Total		23	\$1,305,141.79	100%	0	\$0.00		0	(

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214122722	ASSOCIATED BANK,		ф1 <b>2</b> 0 <b>7</b> 0 <b>4</b> 00	2.21~		40.00	**.	_	
31412NN28	NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	Š
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	Ś
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	Š
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	9
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	S
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	S
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	S
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	5
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	9
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	9
	WILMINGTON TRUST COMPANY	1	\$159,489.70		0	·			9
	Unavailable	9	\$994,549.29	24.86%	0	·	NA		9
Total		28	\$3,999,787.39	100%	0	\$0.00		0	9
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	9
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	3
	STAR FINANCIAL GROUP, INC	1	\$227,200.00		0				9
	Unavailable	15	\$2,149,149.40	73.67%	0		NA		
Total		19	\$2,768,389.00	100%	0	\$0.00		0	

31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	9
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	9
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	9
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	Ş
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	S
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	Ş
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	9
Total		27	\$1,855,673.00	100%	0	\$0.00		0	
	BOEING EMPLOYEES								
31412NN51	CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	S
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	5
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	Ş
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	9

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	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	5
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	9
Total		56	\$11,929,305.94	100%	0	\$0.00		0	(
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	•
	SHEA MORTGAGE, INC	2	\$383,194.42	21.6%	0	\$0.00	NA	0	(
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	(
Total		7	\$1,773,704.32	100%	0	\$0.00		0	
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	Š
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	;
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	•
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	•
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	•
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	
		4	\$84,873.45	1.5%	0	\$0.00	NA	0	

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	FLORIDA CREDIT UNION							_	
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$269,459.58			· ·	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$97,600.00				NA	0	
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16				NA	0	
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$90,400.00			\$0.00	NA	0	
	Unavailable	15	\$1,424,156.17	25.19%		\$0.00	NA	0	
al		60	\$5,658,816.02	100%	0	\$0.00		0	
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-12NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	<del></del>
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	

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	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	9
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	Ş
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	Š
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	9
	Unavailable	4	\$472,217.26	33.4%	0	· ·	NA	0	
Total		12	\$1,413,977.93	100%	0	\$0.00		0	9
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	•
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	3
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	9
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	(
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	9
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	•
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	•
		1	\$145,386.49	3.56%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0	9
	WALLICK AND VOLK INC	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$683,254.12	16.72%	0	·	NA		
Total		30	\$4,082,744.00	100%	0	\$0.00		0	\$
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	9
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	3
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	9
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	9
	ROCKY MOUNTAIN MORTGAGE	1	\$83,734.98	3.65%	0	\$0.00	NA	0	S

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	COMPANY	Ī							
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	93
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	5
Total		47	\$2,292,261.47	100%	0	\$0.00		0	\$
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,082,143.43	80.74%	0		NA	0	9
Total		25	\$1,340,420.91	100%	0	\$0.00		0	9
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	5
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	S
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	9
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	9
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	9
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	3
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	9
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	S
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	Š
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	•
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	9
RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1							
	1	\$75.251.27	2.25%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST	1							
	LOAN BANK OF CHICAGO  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  GREATER NEVADA MORTGAGE SERVICES  ILLINOIS NATIONAL BANK  INDEPENDENT BANK CORPORATION  INTERNATIONAL BANK  INTERNATIONAL BANK OF COMMERCE  LIBERTY SAVINGS BANK, FSB  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE COMPORATION  PREMIER BANK OF JACKSONVILLE  RBS CITIZENS, NA  REDWOOD CREDIT UNION  REGIONS BANK  SABINE STATE BANK	LOAN BANK OF CHICAGO FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE LIBERTY SAVINGS BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE COMPORATION  1 REGIONS BANK 1 REDWOOD CREDIT UNION REGIONS BANK 1 REGIONS BANK 1 REGIONS BANK 1 REGIONS BANK 1 REGIONS BANK 1 REGIONS BANK 1 REGIONS BANK 1 REGIONS BANK 1	LOAN BANK OF CHICAGO	LOAN BANK OF CHICAGO	LOAN BANK OF CHICAGO	LOAN BANK OF CHICAGO	LOAN BANK OF	LOAN BANK OF

	COMPANY	. [	J			1		1	1
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	. 0	٩
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	. 0	ę
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	. 0	\$
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	. 0	, 9
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$764,788.19				NA		1
Total		63	\$3,351,758.27	100%	0	\$0.00		0	\$
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31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	0	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	. 0	) \$
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	. 0	\$
	AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	0	\$0.00	NA	. 0	\$
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	. 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	. 0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	. 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	. 0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	. 0	
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	. 0	) 5
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	. 0	
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	. 0	
		1	\$198,692.76	3.6%	0	\$0.00	NA	. 0	) 5

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	F.S.B	$\longrightarrow$							<u> </u>
<u> </u>	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00		0	\$0.00	NA		\$
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23		0	·	NA		9
	Unavailable	3	\$286,609.84		0	·	NA		
Total		33	\$5,518,426.89	100%	0	\$0.00		0	9
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	(
	STAR FINANCIAL GROUP, INC	1	\$42,750.00		0	·	NA		
	Unavailable	16	\$852,655.06		0	·	NA		
Total		25	\$1,233,001.30	100%	0	\$0.00		0	<del>                                     </del>
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	9
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,862,533.99	68.93%	0		NA		
Total		22	\$2,702,060.00	100%	0	\$0.00		0	

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	SILVER STATE								
31412NP26	SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	
Total		54	\$6,522,553.35	100%	0	\$0.00		0	:
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	:
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	;
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	:
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	:
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	
	Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	
Total		19	\$3,424,493.10	100%	0	\$0.00		0	
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	:
Total		15	\$1,648,453.78	100%	0	\$0.00		0	
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	:
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	:
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	(
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	9
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00		0		NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	9
Total		43	\$7,502,534.63	100%	0	\$0.00		0	(
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31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	(
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	(
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	9
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	Ç
Total		18	\$2,340,203.91	100%	0	\$0.00		0	9
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	•
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	9
	SHEA MORTGAGE, INC	2	\$120,935.85		0	·	NA	0	9
		9	\$500,088.79	9.57%	0	\$0.00	NA	0	9

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	STAR FINANCIAL GROUP, INC								
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$
Total		81	\$5,226,034.23	100%	0	\$0.00		0	\$
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$90,250.00		0			0	9
FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00		0			0	
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	S
HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	S
MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	6	\$593,240.90	3.46%	0	\$0.00	NA	0	

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1	\$92,000.00	0.54%	0	\$0.00	NA	0	9
3	\$296,920.00	1.73%	0	\$0.00	NA	0	9
1	\$99,819.68	0.58%	0	\$0.00	NA	0	9
1	\$92,915.93	0.54%	0	\$0.00	NA	0	9
1	\$94,909.13	0.55%	0	\$0.00	NA	0	9
1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$
1	\$109,505.64	0.64%	0	\$0.00	NA	0	
2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$
3	\$279,405.68	1.63%	0	\$0.00	NA	0	9
1	\$95,419.77	0.56%	0	\$0.00	NA	0	9
1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$99,384.94	0.58%	0	\$0.00	NA	0	5
2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$
6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$
1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$
1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$
1	\$99,614.16	0.58%	0	\$0.00	NA	0	9
1	\$85,600.00	0.5%	0	\$0.00	NA	0	9
1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$
	1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$296,920.00  1 \$99,819.68  1 \$92,915.93  1 \$94,909.13  1 \$89,524.72  1 \$109,505.64  2 \$179,757.34  3 \$279,405.68  1 \$99,384.94  2 \$200,905.07  6 \$515,895.63  1 \$97,922.15  1 \$99,614.16  1 \$85,600.00  1 \$99,725.51	3 \$296,920.00 1.73%  1 \$99,819.68 0.58%  1 \$92,915.93 0.54%  1 \$94,909.13 0.55%  1 \$109,505.64 0.64%  2 \$179,757.34 1.05%  3 \$279,405.68 1.63%  1 \$99,384.94 0.58%  2 \$200,905.07 1.17%  6 \$515,895.63 3.01%  1 \$91,500.00 0.53%  1 \$99,614.16 0.58%  1 \$99,725.51 0.58%	3 \$296,920.00 1.73% 0 1 \$99,819.68 0.58% 0 1 \$92,915.93 0.54% 0 1 \$94,909.13 0.55% 0 1 \$89,524.72 0.52% 0 1 \$109,505.64 0.64% 0 2 \$179,757.34 1.05% 0 3 \$279,405.68 1.63% 0 1 \$99,000.00 0.52% 0 1 \$99,384.94 0.58% 0 2 \$200,905.07 1.17% 0 6 \$515,895.63 3.01% 0 1 \$97,922.15 0.57% 0 1 \$99,614.16 0.58% 0 1 \$99,725.51 0.58% 0	3       \$296,920.00       1.73%       0       \$0.00         1       \$99,819.68       0.58%       0       \$0.00         1       \$92,915.93       0.54%       0       \$0.00         1       \$94,909.13       0.55%       0       \$0.00         1       \$89,524.72       0.52%       0       \$0.00         1       \$109,505.64       0.64%       0       \$0.00         2       \$179,757.34       1.05%       0       \$0.00         3       \$279,405.68       1.63%       0       \$0.00         1       \$99,000.00       0.52%       0       \$0.00         1       \$99,000.00       0.52%       0       \$0.00         2       \$200,905.07       1.17%       0       \$0.00         1       \$91,500.00       0.53%       0       \$0.00         1       \$97,922.15       0.57%       0       \$0.00         1       \$99,614.16       0.58%       0       \$0.00         1       \$99,725.51       0.58%       0       \$0.00         1       \$99,725.51       0.58%       0       \$0.00	3 \$296,920.00 1.73% 0 \$0.00 NA 1 \$99,819.68 0.58% 0 \$0.00 NA 1 \$92,915.93 0.54% 0 \$0.00 NA 1 \$94,909.13 0.55% 0 \$0.00 NA 1 \$89,524.72 0.52% 0 \$0.00 NA 1 \$109,505.64 0.64% 0 \$0.00 NA 2 \$179,757.34 1.05% 0 \$0.00 NA 3 \$279,405.68 1.63% 0 \$0.00 NA 1 \$99,000.00 0.52% 0 \$0.00 NA 1 \$99,384.94 0.58% 0 \$0.00 NA 2 \$200,905.07 1.17% 0 \$0.00 NA 1 \$91,500.00 0.53% 0 \$0.00 NA 1 \$91,500.00 0.53% 0 \$0.00 NA 1 \$99,614.16 0.58% 0 \$0.00 NA 1 \$99,614.16 0.58% 0 \$0.00 NA 1 \$99,725.51 0.58% 0 \$0.00 NA	3 \$296,920.00 1.73% 0 \$0.00 NA 0 1 \$99,819.68 0.58% 0 \$0.00 NA 0 1 \$92,915.93 0.54% 0 \$0.00 NA 0 1 \$94,909.13 0.55% 0 \$0.00 NA 0 1 \$89,524.72 0.52% 0 \$0.00 NA 0 1 \$109,505.64 0.64% 0 \$0.00 NA 0 2 \$179,757.34 1.05% 0 \$0.00 NA 0 3 \$279,405.68 1.63% 0 \$0.00 NA 0 1 \$99,384.94 0.58% 0 \$0.00 NA 0 2 \$200,905.07 1.17% 0 \$0.00 NA 0 1 \$99,384.94 0.58% 0 \$0.00 NA 0 2 \$200,905.07 1.17% 0 \$0.00 NA 0 1 \$99,384.94 0.58% 0 \$0.00 NA 0 1 \$99,384.94 0.58% 0 \$0.00 NA 0 2 \$200,905.07 0.56% 0 \$0.00 NA 0 1 \$99,384.94 0.58% 0 \$0.00 NA 0 1 \$99,384.94 0.58% 0 \$0.00 NA 0 2 \$200,905.07 0.56% 0 \$0.00 NA 0 1 \$99,384.94 0.58% 0 \$0.00 NA 0 1 \$99,614.16 0.58% 0 \$0.00 NA 0 1 \$99,614.16 0.58% 0 \$0.00 NA 0 1 \$99,725.51 0.58% 0 \$0.00 NA 0

	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	. 0	
L	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	. 0	5
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	. 0	9
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	. 0	5
<u>L</u>	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	. 0	
Total		178	\$17,157,676.53	1	1 1	1	1	0	
1 0 3 3 3			Ψ=1,9=2,7=2,1	1		, , , , ,	i		
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	. 0	5
01-112111110	CENTREBANK	1	\$165,000.00	1	1 1	1	1	1 1	1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67			·			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	. 0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0	\$0.00	NA	. 0	5
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	. 0	9
L	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	. 0	[
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88						
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	. 0	
Γ	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	. 0	
	REGIONS BANK	1	\$168,671.56		1 1			1 1	) 5
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64						
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	   
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	. 0	<i>(</i> :
Total		19	\$3,049,058.36	1	1 1		1	0	
		1		1 1		T	1		
31412NPB6		1	\$27,980.23	0.35%	0	\$0.00	NA	. 0	

AMERIFIRST FINANCIAL CORPORATION								
ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	4
CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	9
CHASE HOME FINANCE, LLC	1	\$45,140.66		0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	\$
CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA		
FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	,
GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	9
GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	(
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$
IRWIN UNION BAN AND TRUST COMPANY	К 3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	43
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$
MORTGAGE CENTE LLC	ER, 2	\$107,156.07	1.33%	0	\$0.00	NA	0	47
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	<del>9</del> 3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDI UNION	IT 1	\$84,000.00	1.05%	0	\$0.00	NA	0	9
PULASKI MORTGA COMPANY	GE 1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$
REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BAN	JK 1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUI INC	P, 1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$
THE FIRST	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$

	NATIONAL BANK		J	, 1	,	1	, ,	1 '	1
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	(
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	9
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	- '
Total		135	\$8,060,336.00	100%	0	\$0.00		0	\$
31412NPE0	PHH MORTGAGE	1	\$117,505.93	11.23%	0	\$0.00	NA	0	<u> </u>
	CORPORATION SA MORTGAGE SERVICES, LLC	1	\$119,159.26		0				
	SERVICES, LEC SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	
Total		9	\$1,046,465.26	1	0	\$0.00		0	\$
		$\perp$					!		
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	٩
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00		0	·			Ī
<u> </u>	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	5
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	,
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$44,366.21		0				
	Unavailable	22	\$1,355,253.18		0	· ·	NA	0	<u> </u>
Total		41	\$2,529,965.06	100%	0	\$0.00		0	<u> </u>
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	2	\$363,647.86	15.07%	0	\$0.00	NA	0	

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	DEDICATED CHANNEL								
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	5
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	9
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$

1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$
1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$
1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$
2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$
1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$
1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$
1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$
1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$
1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$
1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$
1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$
1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$
1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$
1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$
1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$
1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$
1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$
1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$
2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$
1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$
1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$
2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,271.65  1 \$96,000.00  2 \$192,572.37  1 \$130,000.00  1 \$42,950.00  1 \$24,849.51  1 \$99,381.47  1 \$53,000.00  1 \$39,500.00  1 \$29,819.41  1 \$59,636.35  1 \$53,668.25  1 \$27,333.32  1 \$69,149.32  1 \$72,554.55  1 \$81,000.00  1 \$72,899.18  2 \$76,936.39  1 \$350,000.00  1 \$134,181.79	1       \$191,271.65       4.93%         1       \$96,000.00       2.47%         2       \$192,572.37       4.96%         1       \$130,000.00       3.35%         1       \$42,950.00       1.11%         1       \$24,849.51       0.64%         1       \$99,381.47       2.56%         1       \$53,000.00       1.37%         1       \$39,500.00       1.02%         1       \$29,819.41       0.77%         1       \$59,636.35       1.54%         1       \$53,668.25       1.38%         1       \$27,333.32       0.7%         1       \$69,149.32       1.78%         1       \$72,554.55       1.87%         1       \$72,899.18       1.88%         2       \$76,936.39       1.98%         1       \$350,000.00       9.02%         1       \$134,181.79       3.46%	1       \$191,271.65       4.93%       0         1       \$96,000.00       2.47%       0         2       \$192,572.37       4.96%       0         1       \$130,000.00       3.35%       0         1       \$42,950.00       1.11%       0         1       \$24,849.51       0.64%       0         1       \$99,381.47       2.56%       0         1       \$53,000.00       1.37%       0         1       \$39,500.00       1.02%       0         1       \$29,819.41       0.77%       0         1       \$53,668.25       1.38%       0         1       \$53,668.25       1.38%       0         1       \$69,149.32       1.78%       0         1       \$72,554.55       1.87%       0         1       \$72,899.18       1.88%       0         2       \$76,936.39       1.98%       0         1       \$350,000.00       9.02%       0         1       \$134,181.79       3.46%       0	1       \$191,271.65       4.93%       0       \$0.00         1       \$96,000.00       2.47%       0       \$0.00         2       \$192,572.37       4.96%       0       \$0.00         1       \$130,000.00       3.35%       0       \$0.00         1       \$42,950.00       1.11%       0       \$0.00         1       \$24,849.51       0.64%       0       \$0.00         1       \$99,381.47       2.56%       0       \$0.00         1       \$39,500.00       1.37%       0       \$0.00         1       \$29,819.41       0.77%       0       \$0.00         1       \$59,636.35       1.54%       0       \$0.00         1       \$53,668.25       1.38%       0       \$0.00         1       \$27,333.32       0.7%       0       \$0.00         1       \$69,149.32       1.78%       0       \$0.00         1       \$72,554.55       1.87%       0       \$0.00         1       \$72,899.18       1.88%       0       \$0.00         2       \$76,936.39       1.98%       0       \$0.00         1       \$350,000.00       9.02%       0	1       \$191,271.65       4.93%       0       \$0.00       NA         1       \$96,000.00       2.47%       0       \$0.00       NA         2       \$192,572.37       4.96%       0       \$0.00       NA         1       \$130,000.00       3.35%       0       \$0.00       NA         1       \$42,950.00       1.11%       0       \$0.00       NA         1       \$24,849.51       0.64%       0       \$0.00       NA         1       \$99,381.47       2.56%       0       \$0.00       NA         1       \$53,000.00       1.37%       0       \$0.00       NA         1       \$39,500.00       1.02%       0       \$0.00       NA         1       \$29,819.41       0.77%       0       \$0.00       NA         1       \$59,636.35       1.54%       0       \$0.00       NA         1       \$53,668.25       1.38%       0       \$0.00       NA         1       \$27,333.32       0.7%       0       \$0.00       NA         1       \$72,554.55       1.87%       0       \$0.00       NA         1       \$72,899.18       1.88%       0 </td <td>1 \$191,271.65</td>	1 \$191,271.65

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	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	
Total		47	\$3,881,332.72	100%	0	\$0.00		0	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	·	NA		
	Unavailable	7	\$750,961.78	53.75%	0		NA		
Total		16	\$1,397,424.02	100%	0	\$0.00		0	
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	9
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	(
Total		53	\$9,078,452.96	100%	0	\$0.00		0	(
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	(
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	Ş
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	9
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3%	0	\$0.00	NA	0	S
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	9
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	9
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	9
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	(
		1	\$106,764.96	1.12%	0	\$0.00	NA	0	9

MIDWEST LOAN SERVICES INC								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$

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Total		62	\$9,573,350.44	100%	0	\$0.00		Λ	
ı viai		02	φ <i>τ</i> ,313,330.44	100%		φυ.υυ	<u> </u>		
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC	2	\$258,679.68		0	·	NA		,
	Unavailable	10	\$1,844,083.85	44.16%	0	·	NA		
Total		25	\$4,175,739.92	100%	0	\$0.00		0	
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$149,689.52	6.89%	0		NA		
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	·	NA		
	FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$199,592.18	9.19%	0		NA	0	
	MACON BANK, INC	1	\$133,600.00	6.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$155,000.00		0	·	NA	0	
	OCEANFIRST BANK	1	\$140,000.00		0				
ļ	Unavailable	4	\$719,290.76		0	·	NA		:
Total		14	\$2,172,474.85	100%	0	\$0.00		0	
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	
	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	
Total		10	\$2,443,978.38	100%	0	\$0.00		0	1
21412NIDV2	WEAR IDE PASSESS.		ΦΕΠΑ 005 TO	£2.00~		<b>#0.00</b>	***		
31412NPV2	METLIFE BANK, NA NATIONAL COOPERATIVE	5	\$574,025.53 \$73,573.87	53.99% 6.92%	0		NA NA		1

	BANK, N.A	i	ļ	, !	!			1	
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	)
Total		9	\$1,063,132.03	100%	0	\$0.00		0	
		<del></del>			Ш		ļ!	<u> </u>	<u> </u>
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	
Total		29	\$2,583,842.00	100%	0	\$0.00		0	
_		<u> </u>			Ш		!	Ĺ'	
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	
Total		75	\$10,649,625.57	100%	0	\$0.00	!	0	!
					Ш		<u> </u>	<u> </u>	<u> </u>
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	
Total		38	\$6,308,021.68	100%	0	\$0.00		0	
							_	Ĺ'	
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	)
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	)
	FORUM CREDIT UNION	1	\$132,893.64			·			)
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	)
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$
Total		40	\$5,381,899.27	100%	0	\$0.00		0	\$
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$149,882.98	4.19%	0		NA	0	
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0		NA	0	·
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	5

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Total		22	\$3,574,528.35	100%	0	\$0.00		0	9
			1-7- 7			1			
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	5
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	·	NA	0	
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	9
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	5
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74		0	\$0.00	NA	0	\$
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	5
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	S
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$

FIR: BAN	ST CENTURY NK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$
FIR: BAN	ST CITIZENS NK & TRUST MPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$
	ST FEDERAL YINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$
BAN	ST FINANCIAL NK, NATIONAL OCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$
MO	ST MERIT RTGAGE RPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$
	ST MORTGAGE MPANY, L.L.C	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$
FIRS BAN	ST NATIONAL NK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$
	ST NATIONAL NK OF CARMI	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$
FIRS	ST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$
FRE	MONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$
	TEWAY RTGAGE GROUP	1	\$41,366.06	0.42%	0	\$0.00	NA	0	9
MO	ARDIAN RTGAGE MPANY INC	1	\$58,400.00	0.59%	0	\$0.00	NA	0	9
	LD MORTGAGE MPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	\$
	YHURST RTGAGE, INC	1	\$74,441.88	0.76%	0	\$0.00	NA	0	\$
	C MORTGAGE RPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$
BAN	ERNATIONAL NK OF MMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$
ANI	'IN UNION BANK D TRUST MPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$
	NUFACTURERS NK AND TRUST	1	\$59,950.81	0.61%	0	\$0.00	NA	0	9
MO	RINE BANK RTGAGE VICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	9
MA	X CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$
MEI	RRILL LYNCH NK & TRUST CO.,	1	\$79,933.77	0.81%	0			0	\$

FSB								
METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0	(
SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	,
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	
WESTERRA CREDIT	1	\$67,446.02	0.69%	0	\$0.00	NA	0	

	UNION	1 1	ļ	1 1	, 1	1	r I	1 '	
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25%	0	\$0.00	NA	. 0	5
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	. 0	
Total		161	\$9,884,906.00		0	\$0.00	 	0	9
							<u></u>		
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	. 0	ç
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	. 0	ģ
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82		0	\$0.00	NA	. 0	
Total		10	\$4,066,627.58	100%	0	\$0.00	<u> </u>	0	9
		$\Box$			لت		! !	<u> </u>	
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	. 0	
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	. 0	
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	. 0	
	Unavailable	5	\$699,681.52				NA	. 0	
Total		11	\$1,478,335.79	100%	0	\$0.00	<u> </u>	0	
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	. 0	
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	. 0	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68		0				
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	. 0	
<u> </u>	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	. 0	
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	. 0	
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE	2	\$229,399.84	2.58%	0	\$0.00	NA	0	

COMPANY		I						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	S
CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	9
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	Ş
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	5
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	S
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT	2	\$237,500.00	2.67%	0	\$0.00	NA	0	9

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PRAIRIE STATE	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$
PROGRESSIVE	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$
SAVINGS BANK FSB  SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	. 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	. 0	\$
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	. 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	. 0	\$
TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	. 0	\$
TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	. 0	\$
UNITED MORTGAGE COMPANY	1	\$123,893.24						\$
WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	. 0	\$
WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	. 0	\$
Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$
	76	\$8,898,085.82	100%	0	\$0.00		0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	. 0	\$
AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	. 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59			\$0.00	NA	. 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	. 0	\$
ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	. 0	\$
BANCORPSOUTH	2	\$256,688.13	1.54%	0	\$0.00	NA	. 0	\$
	BANK & TRUST PROGRESSIVE SAVINGS BANK FSB SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC STANDARD MORTGAGE CORPORATION THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNITED MORTGAGE COMPANY WASHINGTON TRUST BANK WAUKESHA STATE BANK Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	BANK & TRUST  PROGRESSIVE SAVINGS BANK FSB  SABINE STATE BANK AND TRUST COMPANY  SALEM FIVE MORTGAGE COMPANY, LLC  STANDARD MORTGAGE CORPORATION  THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 1 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 1 UNITED MORTGAGE COMPANY WASHINGTON TRUST BANK  WAUKESHA STATE BANK  Unavailable 19 76  ADDISON AVENUE FEDERAL CREDIT UNION  AMEGY MORTGAGE 1 AMERICAN HERITAGE FEDERAL 1 CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH 2	BANK & TRUST   1   \$112,320.00	BANK & TRUST	BANK & TRUST	BANK & TRUST	BANK & TRUST	BANK & TRUST

 BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	 \$
BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	) 1	\$139,373.89	0.84%		,		0	\$
FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$138,577.63	0.83%	0	·	NA	0	\$
GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$
	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$

GAGE	1	\$142,670.91	0.86%	0	\$0.00	NA	0	
GEMENT	1	\$139,882.38	0.84%	0	\$0.00	NA	0	(
ERATIVE	2	\$279,879.46	1.68%	0	\$0.00	NA	0	(
HWESTERN GAGE	2	\$251,377.96	1.51%	0	\$0.00	NA	0	(
	1	\$137,750.00	0.83%	0	\$0.00	NA	0	(
ORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	
& TRUST	1	\$128,250.00			·			
DENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	·
IUNITY CREDIT	1	\$144,559.04	0.87%	0	\$0.00	NA	0	(
	1	\$129,882.48	0.78%	0	\$0.00	NA	0	
RUST	3	\$398,847.84	2.39%	0	\$0.00	NA	0	(
OYEES CREDIT	1	\$130,308.52	0.78%	0	\$0.00	NA	0	
	1	\$126,000.00	0.76%	0	\$0.00	NA	0	(
	1	\$131,730.84	0.79%	0	\$0.00	NA	0	
GAGE ANY OF NEW	1	\$132,000.00	0.79%	0	\$0.00	NA	0	
IOR FEDERAL	1	\$128,200.00	0.77%	0	\$0.00	NA	0	,
UNTINGTON	1	\$133,357.78	0.8%	0	\$0.00	NA	0	
OF	1	\$131,200.00	0.79%	0	\$0.00	NA	0	
ATIONAL	1	\$147,250.00	0.88%	0	\$0.00	NA	0	
	EST LOAN CES INC GAGE ICA, INC GAGE GEMENT JLTANTS INC ONAL ERATIVE N.A HWESTERN GAGE ANY AMERICAN IORTGAGE DRATION IE STATE & TRUST DENCE BANK MARK IUNITY CREDIT IL LING SAVINGS OAN E STATE BANK RUST ANY UL POSTAL DYEES CREDIT IL E BANK OF S PLAINS E BANK OF THE S CREDIT IL E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF THE IS E BANK OF 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	HARBOR		1	ľ	1 1	1		1	
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	. 0	) 5
	UNITED COMMUNITY BANK	1	\$143,076.70					. 0	
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	. 0	
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66				NA	. 0	
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	. 0	)
Total		122	\$16,677,398.54	100%	0	\$0.00		0	
				 			 	$\Box'$	
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	. 0	(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09						
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	. 0	) 5
	AEA FEDERAL CREDIT UNION	3	\$379,337.32		<u> </u>	,			) 5
	AF BANK	2	\$320,872.56	0.1%	_	· ·	NA	. 0	
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	. 0	) 5
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	. 0	) :
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	. 0	)
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	. 0	)
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	. 0	) :
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72						
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	. 0	)
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	. 0	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	. 0	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$
BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$

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CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	. 0	
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	. 0	:
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	) NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	) NA	0	
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	) NA	. 0	
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	. 0	
CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	. 0	
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	. 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	. 0	)
COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	)
COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18%	0	\$0.00	NA	. 0	
CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	. 0	)
CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22%	0	\$0.00	NA	0	
DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	Ī
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09		0			. 0	
	18	\$3,521,192.86	1.07%	0	\$0.00	NA	. 0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	. 0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%		\$0.00	NA	. 0	9
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	. 0	9
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29			·			,
ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	. 0	\$
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	. 0	\$
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	. 0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	. 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	4
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	. 0	4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	. 0	5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	. 0	ġ.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	. 0	
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	. 0	

FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	9
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	43
GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	9
MACON BANK, INC	3	\$387,530.92	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0			0	9
MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$63,435.26	0.02%	0	·		0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0			0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
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NEWFIELD NATIONAL BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$

SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	9
SEASONS FEDERAI CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	9
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA		\$706,839.94	0.21%	0	\$0.00	NA	0	\$
SOUND COMMUNIT BANK	TY 1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$720,526.09	0.22%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$44,953.01	0.01%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDI UNION	IT 3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	τ 1	\$147,000.00	0.04%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 4	\$600,283.67	0.18%	0	\$0.00	NA	0	
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	(
SUPERIOR FEDERA CREDIT UNION	L 14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	(
TEACHER FEDERAI CREDIT UNION	L 2	\$579,592.18	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERA	AL 1	\$372,000.00	0.11%	0	\$0.00	NA	0	(

CREDIT UNION								
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	(
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	Š
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	Č
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	
TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	S
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	S
U. S. MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	S
UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	9
UNITED BANK, N.A	1	\$144,800.00	0.04%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	Š
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	S
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	3
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	9
VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	
	1	\$95,000.00	0.03%	0	\$0.00	NA	0	9

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WALL STREET

	MORTGAGE BANKERS LTD D/B/A								
	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	·	NA	0	\$
ĺ	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$
	Onavanaoic					·	1 17 1		
Total	Chavanabic	1,581	\$330,796,360.00	100%	0	·	1471	0	\$
Total 31412NQD1	ARVEST MORTGAGE COMPANY				0	\$0.00		0	\$
	ARVEST MORTGAGE	1,581	\$330,796,360.00	3.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY CHASE HOME	<b>1,581</b> 20	\$330,796,360.00 \$3,552,583.16	3.11% 0.4%	0	\$0.00 \$0.00 \$0.00	NA NA	0	<b>\$</b>
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE	20	\$330,796,360.00 \$3,552,583.16 \$461,514.96	3.11% 0.4%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY COUNTRYWIDE	20 4	\$330,796,360.00 \$3,552,583.16 \$461,514.96 \$110,000.00	3.11% 0.4% 0.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	# # # # # # # # # # # # # # # # # # #
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY COUNTRYWIDE BANK, FSB FIRST MORTGAGE	20 4	\$330,796,360.00 \$3,552,583.16 \$461,514.96 \$110,000.00 \$284,345.42	3.11% 0.4% 0.1% 0.25%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$\$
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY COUNTRYWIDE BANK, FSB FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GMAC BANK	20 4 1 1	\$330,796,360.00 \$3,552,583.16 \$461,514.96 \$110,000.00 \$284,345.42 \$89,256.72	100% 3.11% 0.4% 0.1% 0.25% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY COUNTRYWIDE BANK, FSB FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK	20 4 1 1 6	\$330,796,360.00 \$3,552,583.16 \$461,514.96 \$110,000.00 \$284,345.42 \$89,256.72 \$1,552,388.26	100% 3.11% 0.4% 0.1% 0.25% 0.08% 1.36% 0.86%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	# # # # # # # # # # # # # # # # # # #
	ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CIMARRON MORTGAGE COMPANY COUNTRYWIDE BANK, FSB FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY	20 4 1 1 6 5	\$330,796,360.00 \$3,552,583.16 \$461,514.96 \$110,000.00 \$284,345.42 \$89,256.72 \$1,552,388.26 \$982,992.74	100% 3.11% 0.4% 0.1% 0.25% 0.08% 1.36% 0.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	. 0	
	SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29%	0	\$0.00	NA	. 0	,
	STAR FINANCIAL GROUP, INC	2	. ,			·		. 0	
	Unavailable	252			_			1 -	1
Total		450	\$114,177,307.72	100%	0	\$0.00	<u> </u>	0	,
				[ <u>'</u>					
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12%	0	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	. 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	. 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	. 0	)
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	. 0	)
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	. 0	厂
	ALASKA USA FEDERAL CREDIT UNION	1	. ,						
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	. 0	1
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	. 0	
	ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA	. 0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	10	·			·			
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	. 0	厂
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	. 0	
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	. 0	,

AMERIO ST. PAU	CAN BANK OF JL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	9
AMERI	CAN FINANCE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	9
AMERI	CAN FIRST ΓUNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	
	CAN AGE FEDERAL I UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	\$
AMERION NATION TERRE	NAL BANK,	3	\$577,815.42	0.13%	0	\$0.00	NA	0	\$
	CAN NAL BANK, FA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
ANCHO	ORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	5
	NA STATE Γ UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$
ASSOCI NA	IATED BANK,	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$
AUBUR	RNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$
BANCO BANK	RPSOUTH	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$
BANK I NATION		5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$
BANK I	MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	5
	OF ABBEVILLE RUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA	0	
BANK (	OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	5
BANK (	OF HAWAII	11	\$3,734,938.54	0.84%	0			0	
BANK (	OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	
BANK ( CASCA	OF THE	1	\$153,607.60		0			0	
BANK-I	FUND STAFF AL CREDIT	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	S
BANKE FINANC INC	ERS CIAL GROUP	1	\$258,915.00	0.06%	0	\$0.00	NA	0	,
BANKF	INANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	
	JNITED, AL SAVINGS	4	\$771,765.82	0.17%	0	\$0.00	NA	0	
BAXTE UNION	R CREDIT	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	
	EDERAL ΓUNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	9
		1	\$230,000.00	0.05%	0	\$0.00	NA	0	9

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BAY GULF CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	\$

CITIZENS NA BANK OF TE		\$416,594.70	0.09%	0	\$0.00	NA	0	9
CITIZENSFIR CREDIT UNIO	ST 2	\$421,579.90	0.09%	0	\$0.00	NA	0	9
CITY NATION BANK OF SU SPRINGS	NAL	\$261,513.39	0.06%	0	\$0.00	NA	0	9
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	•
COASTAL FE CREDIT UNIO		\$288,778.26	0.07%	0	\$0.00	NA	0	\$
COASTAL ST MORTGAGE CORPORATIO	1	\$152,544.04	0.03%	0	\$0.00	NA	0	\$
COLONIAL S FA	AVINGS 6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$
COMMERCIA OF TEXAS, N	′)	\$317,689.04	0.07%	0	\$0.00	NA	0	93
COMMERCIA BANK	AL STATE 2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$
COMMUNITY & TRUST CO		\$840,929.50	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BA		\$127,875.59	0.03%	0	\$0.00	NA	0	9
COMMUNITY SECURITY B		\$133,000.00	0.03%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIV CREDIT UNIO	VE 5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$
CORTRUST E	BANK 2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$
COUNTRYPL MORTGAGE,		\$178,159.49	0.04%	0	\$0.00	NA	0	9
COVANTAGI UNION	E CREDIT 1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$
CREDIT UNIO MORTGAGE SERVICES, IN	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$
CU COMMUN LLC	NITY, 2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$
DEAN COOP BANK	ERATIVE 2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION SAVINGS	N FOR 2	\$454,771.60	0.1%	0	\$0.00	NA	0	9
DENALI STA	TE BANK 2	\$362,858.29	0.08%	0	\$0.00	NA	0	5
DESERT SCH FEDERAL CR		\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$

UNION								
DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	•
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	,
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	:
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	•
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	

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CHARLESTON, SC		I						
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0			0	
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$

GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	9
GREATER NEVAD MORTGAGE SERVICES	A 6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$
GUILD MORTGAG COMPANY	E 11	\$2,763,053.29	0.62%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	\$
HAWAII NATIONA BANK	L 1	\$145,864.77	0.03%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	₩;
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS A LOAN COMPANY	ND 2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	₩;
HOMESTREET BAN	NK 4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$
HONOR STATE BA	NK 1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$
I-C FEDERAL CREI UNION		\$176,728.07		0			0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$
ILLINOIS NATIONA BANK	AL 1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT BA CORPORATION	NK 4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVIN BANK	NGS 22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$
	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	,	NA	0	·
MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00		0	
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS	3	\$836,159.56	0.19%	0	\$0.00	NA	0	<u> </u>

BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	,
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
	1	\$284,525.00	0.06%	0	\$0.00	NA	0	

NUMERICA CREDIT UNION								
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	9
OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	4
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	4
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	4
PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	4
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	(
PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	(
POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	(
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	,
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	
	3	\$541,346.22	0.12%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0	9
PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0	93
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	\$
RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	9
S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$

SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$
THE CALIFORNIA	7	\$1,711,095.15		0			0	\$
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CREDIT UNION								
THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	9
TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	5
TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%				0	\$
TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$535,413.65	0.12%		· ·	NA		
UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC	2	\$358,638.13	0.08%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$
Total		2,018	\$446,194,525.00	100%	0	\$0.00		0	\$
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$
Total		886	\$221,409,047.06	100%	0	\$0.00		0	\$
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31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION							<u> </u>	
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	
	Unavailable	13	\$3,313,174.72	52.22%	_		NA	0	
Total		27	\$6,344,219.29	100%	0	\$0.00		0	9
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31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	9
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16				NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%		·	NA	0	
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	,
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	:
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	:

DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	\$
DURANT BANK AN TRUST COMPANY	ND 2	\$304,864.40	1.97%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0	9
FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	9
FIRST INTERSTATI BANK	E 3	\$487,022.08	3.14%	0	\$0.00	NA	0	9
FIRST PLACE BAN	K 2	\$332,548.97	2.14%	0	\$0.00	NA	0	5
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	5
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	A 2	\$302,000.00	1.95%	0	\$0.00	NA	0	S
GUARANTY SAVIN BANK	NGS 1	\$164,000.00	1.06%	0	\$0.00	NA	0	S
GUILD MORTGAG COMPANY	E 3	\$512,963.31	3.31%	0	\$0.00	NA	0	S
ILLINOIS NATIONA BANK	AL 1	\$161,600.00	1.04%	0	\$0.00	NA	0	S
IRWIN UNION BAN AND TRUST COMPANY	JK 1	\$158,400.00	1.02%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC	1	\$154,859.87	1%	0	\$0.00	NA	0	9
MACON BANK, INC	C 1	\$159,855.36	1.03%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	S
MARQUETTE BAN	K 2	\$322,858.83	2.08%	0	\$0.00	NA	0	9
MASSACHUSETTS HOUSING FINANC		\$151,774.39		0	\$0.00		0	
AGENCY								
AGENCY METLIFE BANK, N	A 1	\$173,558.94	1.12%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC						'		
	MARKETS, LLC  NATIONSTAR  MORTGAGE,  LLC/DBACHAMPION  MORTGAGE  COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	. 0	<b>\$</b>
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	. 0	<u> </u>
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	. 0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	. 0	\$
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	. 0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	. 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	•
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	. 0	9
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	i i			i i	\$
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	. 0	\$
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	9
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61		0	\$0.00	NA	. 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	. 0	9
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	. 0	9
Total		97	\$15,665,426.00	100%	0	\$0.00	1	0	\$
							<u> </u>		
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	. 0	9
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	
Γ		16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	
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	CITIZENS FIRST							"	
	WHOLESALE MORTGAGE	1 1					l'	_	
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	. 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	. 0	
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	. 0	\$
	GUARANTY BANK F.S.B	1	\$185,782.57	2.23%	0	\$0.00	NA	. 0	
	HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA	. 0	g
	HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA	. 0	\$
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	. 0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	. 0	Į į
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	. 0	9
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	2	\$499,319.69			·			, g
	Unavailable	3	\$918,784.90						1
Total		37	\$8,337,574.88	100%	0	\$0.00	<del></del>	0	1 2
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	. 0	(
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	. 0	[
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	. 0	
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	. 0	
	FIRST INTERSTATE BANK	1	\$190,000.00		0	\$0.00	NA	. 0	)
<u> </u>	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	. 0	)
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	. 0	)
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	. 0	

	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	9
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	5
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	·	NA		
	Unavailable	12	\$3,257,921.77	24.75%	0	·	NA	0	
Total		49	\$13,158,198.74	100%	0	\$0.00		0	\$
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	9
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$

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	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	. 0	
Total		30	\$10,346,446.90	100%	0	\$0.00		0	
<del>                                     </del>	DANGO GANGANDED			<del></del>	$\vdash$			-	<del> </del>
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	. 0	,
	POPULAR MORTGAGE, INC	1	\$184,345.00		0				:
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$165,798.88		-	\$0.00	NA	. 0	:
	Unavailable	2	\$564,473.84		_		NA	. 0	
Total		11	\$2,372,678.15	100%	0	\$0.00	اا	0	<u> </u>
<u> </u>				<u> </u>	Ш			<b>—</b> ′	<del> </del>
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	. 0	
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	0	\$0.00	NA	. 0	
	Unavailable	7	\$682,086.66	1	1 1			. 0	
Total		36	\$3,501,421.03	100%	0	\$0.00		0	<b></b>
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	. 0	
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	. 0	) :
	PHH MORTGAGE CORPORATION	5	\$576,606.02						
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	. 0	
	Unavailable	4	\$472,012.06		_		NA	0	1
Total		15	\$1,749,075.15	100%	0	\$0.00	<u> </u>	0	)
	ARVEST MORTGAGE			$\overline{}$	$\vdash$			$\square$	<del>                                     </del>
31412NQS8	COMPANY	8	\$1,101,550.67						
	l l	3	\$401,693.96	8.59%	0	\$0.00	NA	0	1

	CHASE HOME FINANCE, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	5
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	5
	Unavailable	3	\$413,036.49	8.83%	0		NA	0	9
Total		34	\$4,677,943.89	100%	0	\$0.00		0	9
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0		NA		
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0		NA		
	Unavailable	3	\$501,634.71	17.39%	0		NA	0	9
Total		18	\$2,887,153.50	100%	0	\$0.00		0	9
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	
<u> </u>	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	2	\$99,960.30		0		NA	0	
	Unavailable	12	\$758,828.32	24.55%	0	·	NA	0	<u> </u>
Total		51	\$3,088,044.99	100%	0	\$0.00		0	<b></b>
	DIJI MODTO A CE								
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	·	NA		
Total		7	\$1,890,522.18	100%	0	\$0.00		0	

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1412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	L
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	L
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	Ĺ
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	

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NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	4
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	4
PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	4
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	4
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	5
THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	5	\$530,000.00			·			
Unavailable	21	\$2,033,316.85			· ·	NA	1	1
	66	\$6,384,015.98	100%	0	\$0.00		0	
ANCHORBANK FSB	1	\$114 606.90	2 81%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	1	\$111,111.07			·			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00			·			
CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	
	COOPERATIVE BANK, N.A  NEW SOUTH FEDERAL SAVINGS BANK  OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STILLWATER NATIONAL BANK & TRUST COMPANY THE FIRST NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION WAUKESHA STATE BANK WESTERRA CREDIT UNION UNION UNION UNION UNION UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	COOPERATIVE BANK, N.A  NEW SOUTH FEDERAL SAVINGS BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  PEOPLES BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  STILLWATER NATIONAL BANK 1 TRUST COMPANY THE FIRST NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION  WAUKESHA STATE BANK  WESTERRA CREDIT UNION  WAUKESHA STATE BANK  WESTERRA CREDIT UNION  Unavailable  21  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE  1	COOPERATIVE   BANK, N.A     NEW SOUTH     FEDERAL SAVINGS   BANK     OREGON FIRST     COMMUNITY CREDIT   1   \$105,303.55     UNION   ORIENTAL BANK   1   \$100,125.40     PEOPLES BANK, NATIONAL   1   \$97,000.00     ASSOCIATION   PHH MORTGAGE   CORPORATION   2   \$284,370.62     POLICE AND FIRE     FEDERAL CREDIT   1   \$96,300.00     UNION   SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$99,669.24     SERVICES OF TEXAS   STILLWATER   NATIONAL BANK & 1   \$104,918.09     TRUST COMPANY   THE FIRST   NATIONAL BANK   1   \$91,928.23     THEE RIVERS   FEDERAL CREDIT   1   \$96,903.00     UNION   WAUKESHA STATE   BANK   1   \$104,411.77     WESTERRA CREDIT   1   \$96,903.00     Unavailable   21   \$2,033,316.85     ANCHORBANK FSB   1   \$114,606.90     AURORA FINANCIAL   GROUP INC   1   \$111,111.07     CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL     CITIZENS FIRST   WHOLESALE   1   \$112,752.00     MORTGAGE   1   \$112,752.00     CITIZENS FIRST   WHOLESALE   1   \$112,752.00     MORTGAGE   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$111,752.00     COMMUNITY CREDIT   1   \$112,752.00     COMMUNITY CREDIT   1   \$11	COOPERATIVE   1   \$87,550.00   1.37%     BANK, N.A   NEW SOUTH     FEDERAL SAVINGS   3   \$289,766.19   4.54%     BANK   OREGON FIRST     \$105,303.55   1.65%     UNION   ORIENTAL BANK   1   \$100,125.40   1.57%     AND TRUST   PEOPLES BANK, NATIONAL   1   \$97,000.00   1.52%     ASSOCIATION   PHH MORTGAGE   CORPORATION   3   \$284,370.62   4.45%     POLICE AND FIRE   FEDERAL CREDIT   1   \$96,300.00   1.51%     UNION   SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$99,669.24   1.56%     SERVICES OF TEXAS   STILLWATER   NATIONAL BANK & 1   \$104,918.09   1.64%     TRUST COMPANY   THE FIRST   NATIONAL BANK & 1   \$91,928.23   1.44%     THREE RIVERS   FEDERAL CREDIT   1   \$96,903.00   1.52%     UNION   WAUKESHA STATE   BANK   1   \$104,411.77   1.64%     WESTERRA CREDIT   UNION   Unavailable   21   \$2,033,316.85   31.86%     ANCHORBANK FSB   1   \$114,606.90   2.81%     AURORA FINANCIAL   GROUP INC   CHEVY CHASE   BANK, FSB - DEDICATED   1   \$123,898.35   3.04%     CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL   CITIZENS FIRST   WHOLESALE   1   \$112,752.00   2.77%     MORTGAGE   1   \$112,752.00   2.77%	COOPERATIVE   1   \$87,550.00   1.37%   0	COOPERATIVE   1   S87,550.00   1.37%   0   \$0.00	COOPERATIVE   1   \$87,550.00   1.37%   0   \$0.00   NA     BANK, N.A   NEW SOUTH   FEDERAL SAVINGS   3   \$289,766.19   4.54%   0   \$0.00   NA     BANK   OREGON FIRST   COMMUNITY CREDIT   1   \$105,303.55   1.65%   0   \$0.00   NA     ORIENTAL BANK   1   \$100,125.40   1.57%   0   \$0.00   NA     ORIENTAL BANK   1   \$100,125.40   1.57%   0   \$0.00   NA     AND TRUST   1   \$97,000.00   1.52%   0   \$0.00   NA     ASSOCIATION   2   \$99,000.00   1.52%   0   \$0.00   NA     ORIENTAL BANK   1   \$97,000.00   1.52%   0   \$0.00   NA     ORIENTAL BANK   1   \$97,000.00   1.52%   0   \$0.00   NA     ORIENTAL BANK   1   \$99,000.00   1.52%   0   \$0.00   NA     ORIENTAL BANK   1   \$99,000.00   1.51%   0   \$0.00   NA     ORIENTAL BANK   1   \$99,000.00   1.51%   0   \$0.00   NA     ORIENTAL BANK   1   \$99,000.00   1.51%   0   \$0.00   NA     ORIENTAL BANK   1   \$99,669.24   1.56%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,918.09   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$91,928.23   1.44%   0   \$0.00   NA     ORIENTAL BANK   1   \$91,928.23   1.44%   0   \$0.00   NA     ORIENTAL BANK   1   \$91,928.23   1.44%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,411.77   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,411.77   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,411.77   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,411.77   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,411.77   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,411.77   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$104,411.77   1.64%   0   \$0.00   NA     ORIENTAL BANK   1   \$114,606.90   2.81%   0   \$0.00   NA     ORIENTAL BANK   1   \$111,111.07   2.73%   0   \$0.00   NA     ORIENTAL BANK   1   \$111,111.07   2.73%   0   \$0.00   NA     ORIGN   POLICE AND BANK   58   1   \$114,606.90   2.81%   0   \$0.00   NA     ORIGN   POLICE AND BANK   58   1   \$114,606.90   2.81%   0   \$0.00   NA     ORIGN   POLICE AND BANK   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$1	COOPERATIVE   1   S87,550.00   1.37%   0   \$0.00   NA   0

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\$115,907.24

2.84%

\$0.00

NA

0

DURANT BANK AND

TRUST COMPANY

	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$
Γ	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	. 0	) \$
	GUILD MORTGAGE COMPANY	1	\$116,824.16						
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	. 0	\$
L	LEADER BANK, N.A	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0	\$0.00	NA	. 0	\$
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	. 0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	. 0	\$
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%		·	NA	0	\$
L	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	. 0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15			·			\$
	Unavailable	8	\$941,788.39			· ·			†
Total		35	\$4,077,168.38	100%	0	\$0.00	<b></b> '	0	\$
<u> </u>		<b></b>			Ш	<b></b>	<b></b> '	<u></u>	<b>↓</b>
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	. 0	\$
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	. 0	\$
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	) \$
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	. 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	. 0	\$
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	. 0	
							4.5	200	

COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	Ş
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	9
BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$
Unavailable					·	NA	0	
	41	\$2,600,293.31	100%	0	\$0.00		0	\$
ASSOCIATED BANK, NA	2	\$200,213.21	10.34%		·	NA	0	
CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	9
	SECURITY BANK DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FIDELITY HOMESTEAD SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CORTRUST BANK FIRST INTERSTATE	SECURITY BANK  DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FIDELITY HOMESTEAD SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION  FIRST PLACE BANK  ILLINOIS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION POPULAR MORTGAGE, INC SEASONS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THUNDER BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  CARROLLTON BANK 1 CENTRAL MORTGAGE 1 COMPANY CORTRUST BANK 1 FIRST INTERSTATE 1	SECURITY BANK	SECURITY BANK	SECURITY BANK	SECURITY BANK	SECURITY BANK	SECURITY BANK

	FIRST NATIONAL BANK AND TRUST COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	5
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00						
	Unavailable	6	\$572,674.23		_		NA		+ '
Total		20	\$1,937,191.30	100%	0	\$0.00	<u> </u>	0	9
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	, .
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	) \$
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	) \$
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	) 5
	FIRST INTERSTATE BANK	1	\$117,000.00						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	)
	CORPORATION STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%		·	NA		
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	)

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Total		14	\$1,642,490.67	100%	0	\$0.00		0	
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	9
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	1	\$50,000.00		0	\$0.00	NA	0	9
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	9
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	9
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	9
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	6	\$354,947.01	17.35%	0	\$0.00	NA	0	Š
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	9
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	9
Total		32	\$2,046,174.59	100%	0	\$0.00		0	9
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%		\$0.00	NA		
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	9
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	Ç
	MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	0	\$0.00	NA	0	(
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	9

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Total		17	\$1,605,851.48	100%	0	\$0.00		0	9
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31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	9
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	S
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	S
	POPULAR MORTGAGE, INC	4	\$219,868.44	7.68%	0	\$0.00	NA	0	S
	PRIMEBANK	1	\$70,000.00		0		NA	0	
	Unavailable	21	\$1,295,468.44	45.25%	0	·	NA	0	
Total		47	\$2,862,763.04	100%	0	\$0.00		0	\$
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	9
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	Ş
	STAR FINANCIAL GROUP, INC	1	\$73,000.00	5.1%	0	\$0.00	NA	0	S
	Unavailable	12	\$761,192.86		0	· ·	NA	0	
Total		23	\$1,430,357.21	100%	0	\$0.00		0	\$
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	9
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	9
	SILVER STATE SCHOOLS CREDIT	4	\$374,628.02	34.7%	0	\$0.00	NA	0	

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	UNION								
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	
Total		9	\$1,079,687.12	100%	0	\$0.00		0	
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	Ĺ
	LIBERTY MORTGAGE COMPANY INC	1	\$46,709.29	1.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	. 0	
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	. 0	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	. 0	
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	厂
Total		34	\$2,702,903.18	100%	0	\$0.00		0	<u></u>
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31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	. 0	
	ALPINE BANK & TRUST CO	7	\$673,677.10	1.93%	0	\$0.00	NA	0	·[
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	. 0	)
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	. 0	
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95			·			
<u></u>	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	. 0	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%			NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	. 0	)
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	. 0	)
	ASSOCIATED BANK, NA	22	\$2,112,882.77						
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	. 0	)
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	. 0	
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	厂
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	. 0	,
	BAXTER CREDIT UNION	3	\$294,622.40						
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	. 0	
	~ . ~ ~ ~ ~ ~ ~ ~	1	<b>4400 700 00</b>	0.74~		40.00	37.1		

\$188,722.02

0.54%

CARROLLTON BANK

NA

\$0.00

CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$

UNION	]					<u> </u>		1
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	. 0	
ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	. 0	
FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	. 0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	,
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	. 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	. 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	. 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	. 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	. 0	
FIRST NATIONAL	1	\$99,902.81	0.29%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	5
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	
FREMONT BANK	3	\$295,375.00	0.85%			1	1	
FULTON BANK	3	\$269,905.11	0.77%		,		+ -	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%		Ì			
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	5
GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	9
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	đ
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	5
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	9
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	(
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	(
LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%					
MACON BANK, INC	2	\$184,533.67	0.53%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$
	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	(
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	;
RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$93,013.76					0	9
SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38					0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	(
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	
THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$105,777.30	0.3%	0	\$0.00	NA	0	

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	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25%	0	·	NA	0	·
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	9
Total		362	\$35,039,403.00	100%	0	\$0.00		0	\$
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	9
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$574,807.35	1.96%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	5
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	9
	DAINK OF ELIVINOOD	1	φ110,057.55	0.170	U	ψ0.00	1 17 1	U	4

BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	9
BOEING EMPLOY	YEES 2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$
BRYN MAWR TR COMPANY THE	UST 1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$
CHITTENDEN TR COMPANY	RUST 7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$
CITIZENS EQUIT FIRST CREDIT U	1 16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$
COASTAL STATE MORTGAGE CORPORATION	ES 1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$
COLUMBIA CREI UNION	DIT 1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$
DESERT SCHOOI FEDERAL CREDI UNION		\$118,539.67	0.4%	0	\$0.00	NA	0	\$
DHCU COMMUN CREDIT UNION	ITY 1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CRI UNION		\$118,781.71	0.41%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$
DURANT BANK A TRUST COMPAN		\$122,586.35	0.42%	0	\$0.00	NA	0	\$
EAGLE HOME	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$
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MORTGAGE, LLC								
ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	Ç
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	Ç
FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	Ç
FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	
FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	9
GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	9
HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	•
HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	(
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	
	2	\$238,687.25	0.81%	0	\$0.00	NA	0	3

KERN SCHOOLS FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	9
MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0	(
MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	9
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	Ç
MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	{
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	(
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	,
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
	2	\$227,127.29	0.77%	0	\$0.00	NA	0	

SECURITY SAVINGS BANK, F.S.B								1
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	(
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	(
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	(
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	(
THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	(
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	(
TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	(
UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$121,500.00						
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	1	\$114,607.00	0.39%	0	\$0.00	NA	0	

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	YOLO FEDERAL CREDIT UNION								
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$
Total		253	\$29,433,402.00	100%	0	\$0.00		0	\$
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0			0	\$
	BANK MUTUAL	3	\$209,460.32	0.7%	0			0	\$
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$

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COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,916.37	0.28%	0	\$0.00	NA	0	

CHARLESTON, SC	<u> </u>							1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	
FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00		0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$54,400.00		0			0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	
ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	\$77,927.76	0.26%	0	\$0.00	NA	0	

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INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	:
IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	(
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	;
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$64,933.73	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00						
MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00			,			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	   
	1	\$33,000.00	0.11%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	) NA	. 0	
NORWOOD COOPERATIVE BA	ANK 1	\$80,000.00	0.27%	0	\$0.00	) NA	. 0	
NUMERICA CRED UNION	oIT 4	\$242,329.08	0.81%	0	\$0.00	) NA	. 0	
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	) NA	. 0	
ORNL FEDERAL CREDIT UNION	7	\$466,558.59			,			
ORRSTOWN BANK	ζ 1	\$67,932.31	0.23%	0	\$0.00	) NA	. 0	[
PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	) NA	. 0	[
PATELCO CREDIT UNION	2			0	\$0.00	) NA	. 0	) 5
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	) NA	. 0	
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	) NA	0	[
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION		\$270,763.19	0.9%	0	\$0.00	) NA	. 0	,
PORT WASHINGTO STATE BANK	ON 1	\$50,900.00	0.17%	0	\$0.00	) NA	. 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	, <u>1</u>	\$83,000.00	0.28%	0	\$0.00	) NA	. 0	
PREMIER BANK O JACKSONVILLE	F 1	\$71,100.30	0.24%	0	\$0.00	) NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	) NA	. 0	
PURDUE EMPLOY FEDERAL CREDIT UNION		\$163,346.60	0.54%	0	\$0.00	) NA	. 0	
RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	) NA	. 0	
S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	) NA	. 0	<u> </u>
SEAMENS BANK	1	\$40,000.00	0.13%	0	\$0.00	) NA	. 0	<u> </u>
SILVER STATE SCHOOLS CREDIT	б			1				

UNION								
SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	(
SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	(
STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	(
STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	(
SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	(
TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	(
TINKER FEDERAL CREDIT UNION	2	\$143,689.98					0	
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$73,500.00			·		0	
UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	
	1	\$80,258.00	0.27%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	4
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	•
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	9
Total		465	\$30,090,549.00	100%	0	\$0.00		0	9
								<u> </u>	<u> </u>
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	Ş
	SHEA MORTGAGE, INC	1	\$99,898.04	0.88%	0	\$0.00	NA	0	
		4	\$368,634.55	3.24%	0	\$0.00	NA	0	:

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	STAR FINANCIAL GROUP, INC								
	Unavailable	48	\$4,785,372.89		0	·	NA	0	5
Total		116	\$11,386,487.98	100%	0	\$0.00		0	\$
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$257,906.28	1.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK TRUST CO., INC	1	\$58,946.66	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	\$
		8	\$531,710.12	2.52%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	9
CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	Ç
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	9
CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	5
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	S
CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	Ş
COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	93
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	•
COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	Ş
CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	5
COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	Š
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	9
EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	S
	2	\$97,400.00	0.46%	0	\$0.00	NA	0	9

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FARMERS & MERCHANTS BANK								
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	9
FIRST STATE BANK OF WESTERN ILLINOIS	1			0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	93
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	<del>9</del> 3
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	9
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK IHE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$
LLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$
LLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$
NDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$
NTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF DANVILLE FIRST PLACE BANK FIRST STATE BANK OF WESTERN LLINOIS FIRSTBANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK CHELLINI BANK LLINOIS NATIONAL BANK NDEPENDENT BANK CORPORATION NTERNATIONAL BANK OF	BANK OF DANVILLE FIRST PLACE BANK FIRST STATE BANK OF WESTERN LLINOIS FIRSTBANK PUERTO RICO FORUM CREDIT JINION FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREATEN BANK MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK LLINOIS NATIONAL BANK NDEPENDENT BANK CORPORATION NTERNATIONAL BANK NDEPENDENT BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK CORPORATION NTERNATIONAL BANK 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\$57,500.00     FORUM CREDIT   1   \$65,940.33     FULTON BANK   2   \$126,942.32     FIRSTBANK PUERTO   1   \$57,500.00     FORUM CREDIT   1   \$65,940.33     FULTON BANK   2   \$131,291.40     FIRSTBANK POWN   2   \$131,291.40     FIRSTBANK POWN   2   \$97,362.15     FIRSTBANK POWN   2   \$97,362.15     FIRSTBANK POWN   4   \$271,290.35     FIRSTBANK POWN   4   \$271,290.35     FIRSTBANK POWN   4   \$271,290.35     FIRSTBANK POWN   4   \$80,680.48     FIRSTBANK POWN   4   \$80,680.48     FIRSTBANK POWN   4   \$80,680.48     FIRSTBANK POWN   5   \$83,927.68     FIRSTBANK POWN   1   \$83,927.68     FIRSTBANK POWN   1   \$83,172.00     FIRSTBANK POWN   1   \$83,172.00     FIRSTBANK POWN   1   \$83,172.00     FIRSTBANK POWN   1   \$83,172.00     FIRSTBANK POWN   1   \$83,172.00     FIRSTBANK POWN   1   \$47,900.00     FIRSTBANK POWN   1   \$47,900.00     FIRSTBANK POWN   1   \$47,900.00     FIRSTBANK POWN   1   \$47,900.00     FIRSTBANK POWN   1   \$47,900.00     FIRSTBANK POWN   1   \$47,900.00     FIRSTBANK POWN   2   \$120,398.76     FIRSTBANK POWN   2   \$120,398.76     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2   \$153,100.00     FIRSTBANK POWN   2	SANK OF DANVILLE   2   \$78,433.21   0.37%	SANK OF DANVILLE   2   \$78,433.21   0.37%   0	SANK OF DANVILLE   2   \$78,433.21   0.37%   0   \$0.00	BANK OF DANVILLE   2   \$78,433.21   0.37%   0   \$0.00   NA	BANK OF DANVILLE   2   \$78,435.21   0.37%   0   \$0.00   NA   0

IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	-
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	S
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$120,400.00	0.57%	0	\$0.00	NA	0	9
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	S
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	S
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	9
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	5
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	S
NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	0	\$0.00	NA	0	95
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	3
	5	\$184,800.00	0.88%	0	\$0.00	NA	0	S
	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC  LIBERTY SAVINGS BANK, FSB  MACHIAS SAVINGS BANK  MACON BANK, INC  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCUE MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-PENN BANK MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC  MONTICELLO BANKING COMPANY  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  NATIONAL COOPERATIVE BANK, N.A  NATIONSTAR MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC  LIBERTY SAVINGS BANK, FSB  MACHIAS SAVINGS BANK  MACON BANK, INC  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCUE MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-PENN BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC  MONTICELLO BANKING COMPANY  MORTGAGE MANAGEMENT CONSULTANTS INC  NATIONAL COOPERATIVE BANK, N.A  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS  6	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC  LIBERTY SAVINGS BANK, FSB  MACHIAS SAVINGS BANK, FSB  MACON BANK, INC  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCUE MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-PENN BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC  MORTGAGE MONTICELLO BANKING COMPANY  MORTGAGE MONTICELLO BANKING COMPANY  MORTGAGE MONTICELLO BANKING COMPANY  MORTGAGE MONTICELLO BANKING COMPANY  MORTGAGE MANAGEMENT CONSULTANTS INC  NATIONAL COOPERATIVE BANK, NATIONATAR MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK   6 \$415,262.53 BANK   8415,262.53 BANK	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC  LIBERTY SAVINGS BANK, FSB  MACHIAS SAVINGS BANK, FSB  MACHIAS SAVINGS BANK  MACON BANK, INC  MASSACHUSETTS HOUSING FINANCE COMPANY, THE  MEMBER FIRST MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION  MID-PENN BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC MONTICELLO BANKING COMPANY  MORTGAGE MONTICELLO BANKING COMPANY  MORTGAGE MONTICELLO BANKING COMPANY  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  MORTGAGE MANAGEMENT  CONSULTANTS INC NATIONAL NATIONAL COOPERATIVE BANK, NA NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK   8203,873.84 0.97%  \$55,940.00 0.16%  \$104,746.41 0.5% BANK  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK   8415,262.53 1.97%	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC  LIBERTY SAVINGS BANK, FSB  MACHIAS SAVINGS BANK, FSB  MACON BANK, INC  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCUE MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-PENN BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMSMING COMPANY MORTGAGE CENTER, LLC  MORTGAGE MONTICELLO BANKING COMPANY MORTGAGE MONTICELLO BANKING COMPANY MORTGAGE LC  MORTGAGE LC  MORTGAGE MONTICELLO BANKING COMPANY  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MONTICELLO BANKING COMPANY  MIDWEST CONSULTANTS INC  NATIONAL  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAGE  LLC  MORTGAG	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC  LIBERTY SAVINGS BANK, FSB  MACHIAS SAVINGS BANK  MACON BANK, INC  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCUE MORTGAGE COMPANY, THE  MEMBER FIRST MORTGAGE, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC  MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MONTICELLO BANKING CONPANY  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC  MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MONTICELLO BANKING COMPANY  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC  MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAG	AND TRUST COMPANY JAMES B. 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NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	5
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	5
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	٩
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	3
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	(
PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	 
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	:
PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$43,000.00						
REGIONS BANK	3	\$210,284.97		1	i i		0	
S&T BANK	2	\$123,140.00			1		0	
SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68						
SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	1	\$54,400.00	0.26%	0	\$0.00	NA	0	

SCHMIDT MORTGAGE COMPANY								
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	9
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	4
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	4
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	4
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	Ş
THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	
TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	(
TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	
UNITED MORTGAGE	2	\$155,750.00	0.74%	0	\$0.00	NA	0	

	COMPANY			ĺ					Į
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$
Total		344	\$21,188,431.00	100%	0	\$0.00		0	\$
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00			\$
	Unavailable	4	\$515,198.35	24.38%	0		NA	0	\$
Total		15	\$2,112,888.08	100%	0	\$0.00		0	\$
		$\longrightarrow$							<u> </u>
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$

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\$312,469.65

6.38%

\$0.00

	CREDIT UNION WEST	2	\$312,469.65	6.38%	U	\$0.00	NA	U	3
	DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0	\$0.00	NA	0	9
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	ģ
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	4
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	4
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	4
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	2	\$195,983.31	4%	0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	<u> </u>
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	3
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	9
Total		34	\$4,897,128.10	100%	0	\$0.00		0	
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	(
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%	0	\$0.00	NA	0	

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BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$
METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$

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Lugar i iling. i	FEDERAL NATIONAL WORTS	AGE	ASSOCIATION F	AININIE IV	IAL	- FUIII ADS	5-13G/A		
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	S
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	
Total		85	\$12,265,691.57	100%	0	\$0.00		0	
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	2	\$294,099.33	2.89%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC	3	\$333,849.59	3.28%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$165,406.59	1.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	9
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	Š
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	, , , , ,			,
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0	\$
			Φ40.4 <b>==</b> 400.43	1000	0	\$0.00		0	\$
Total		70	\$10,175,189.43	100%	U	\$0.00		U	φ
Total		70	\$10,175,189.43	100%				U	Ψ
Total 31412NRR9	AMERICAHOMEKEY, INC	4	\$10,175,189.43 \$358,716.41	4.6%	0		NA		
			, ,	4.6%	0	\$0.00		0	\$
	INC AMERIHOME MORTGAGE	4	\$358,716.41	4.6% 0.11%	0	\$0.00 \$0.00	NA	0	\$
	INC  AMERIHOME  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  AURORA FINANCIAL  GROUP INC	4	\$358,716.41 \$8,510.00	4.6% 0.11% 2.05%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$
	INC  AMERIHOME  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  AURORA FINANCIAL	1	\$358,716.41 \$8,510.00 \$159,687.87	4.6% 0.11% 2.05% 5.89%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
	INC  AMERIHOME  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  AURORA FINANCIAL  GROUP INC  BANKERS  FINANCIAL GROUP	1 1 2	\$358,716.41 \$8,510.00 \$159,687.87 \$459,533.93	4.6% 0.11% 2.05% 5.89% 6.49%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
	INC  AMERIHOME  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  AURORA FINANCIAL  GROUP INC  BANKERS  FINANCIAL GROUP  INC  CIS FINANCIAL	4 1 1 2 2	\$358,716.41 \$8,510.00 \$159,687.87 \$459,533.93 \$506,299.55	4.6% 0.11% 2.05% 5.89% 6.49% 4.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$
	INC  AMERIHOME  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  AURORA FINANCIAL  GROUP INC  BANKERS  FINANCIAL GROUP  INC  CIS FINANCIAL  SERVICES, INC  CROWN MORTGAGE	4 1 1 2 2	\$358,716.41 \$8,510.00 \$159,687.87 \$459,533.93 \$506,299.55 \$375,850.07	4.6% 0.11% 2.05% 5.89% 6.49% 4.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	3 3 3
	INC  AMERIHOME  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  AURORA FINANCIAL  GROUP INC  BANKERS  FINANCIAL GROUP  INC  CIS FINANCIAL  SERVICES, INC  CROWN MORTGAGE  COMPANY  DELMAR FINANCIAL	4 1 1 2 2 2 3	\$358,716.41 \$8,510.00 \$159,687.87 \$459,533.93 \$506,299.55 \$375,850.07 \$119,721.48	4.6% 0.11% 2.05% 5.89% 6.49% 4.82% 1.54%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$

FIRST INTERSTATE

BANK

	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	. 0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	. 0	, 9
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	. 0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	. 0	\$
	LAKE MORTGAGE COMPANY INC	1	\$111,567.14	1.43%	0	\$0.00	NA	. 0	\$
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	. 0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	. 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	. 0	4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	. 0	4
	THE CARROLL MORTGAGE GROUP, INC	2	\$106,613.00	1.37%	0	\$0.00	NA	. 0	. 4
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	. 0	) \$
Total		49	\$8,024,705.00	100%	0	\$0.00	<u> </u>	0	\$
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	. 0	) \$
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	. 0	4
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	. 0	) 5
<u> </u>	BANK OF HAWAII	1	\$149,432.92	1		1	1		1
	BANK-FUND STAFF FEDERAL CREDIT	2	\$815,503.50	3.91%	0	\$0.00	NA	. 0	
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UNION								
BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	(
CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	9
CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	9
CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	S
DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	Š
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	9

	ST MORTGAGE RPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$
FIRS ENC	ST NEW GLAND FEDERAL EDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$
1	ST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$
FIRS RIC	STBANK PUERTO O	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$
GM. LLC	AC MORTGAGE,	1	\$80,703.24	0.39%	0	\$0.00	NA	0	\$
	E FEDERAL EDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	\$
GUA F.S.1	ARANTY BANK B	1	\$184,307.80	0.88%	0	\$0.00	NA	0	\$
MO	ARDIAN RTGAGE MPANY INC	3	\$808,698.58	3.88%	0	\$0.00	NA	0	\$
	ME FINANCING ITER INC	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$
ANI	NUFACTURERS D TRADERS JST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$
NAT	RCHANTS BANK, FIONAL OCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$
MOI LLC MOI	TIONSTAR RTGAGE, DBACHAMPION RTGAGE MPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$
PAT UNI	ELCO CREDIT ON	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$
	I MORTGAGE RPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$
COF (US.	I MORTGAGE RPORATION AA FEDERAL YINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$
	ULAR RTGAGE, INC	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$
RBS	CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$
	OTIABANK OF ERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$
	VER STATE IOOLS CREDIT ON	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$
	PAUL POSTAL PLOYEES CREDIT	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$
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	UNION	Ī							
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	9
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	9
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$
Total		134	\$20,867,741.04	100%	0	\$0.00		0	\$
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$
Total		25	\$5,330,176.07	100%	0	\$0.00		0	\$
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59		0			0	\$
AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$

CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$

ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$

6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$
1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$
1	\$48,822.35	0.07%	0	\$0.00	NA	0	\$
1	\$139,508.26	0.19%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$239,998.05	0.33%	0	\$0.00	NA	0	\$
1	\$63,521.30	0.09%	0	\$0.00	NA	0	\$
2	\$252,565.91	0.35%	0	\$0.00	NA	0	\$
34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	\$
5	\$949,703.04	1.31%	0	\$0.00	NA	0	\$
1	\$406,520.80	0.56%	0	\$0.00	NA	0	\$
1	\$394,609.08	0.55%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$79,430.69	0.11%	0	\$0.00	NA	0	\$
1	\$179,374.44	0.25%	0	\$0.00	NA	0	\$
1	\$174,385.32	0.24%	0	\$0.00	NA	0	\$
1	\$154,449.78	0.21%	0	\$0.00	NA	0	\$
2	\$414,455.57	0.57%	0	\$0.00	NA	0	\$
3	\$573,405.31	0.79%	0	\$0.00	NA	0	\$
1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$
2	\$470,494.21	0.65%	0	\$0.00	NA	0	\$
9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	\$
1	\$75,733.06	0.1%	0	\$0.00	NA	0	\$
	1 1 1 1 2 34 5 1 1 1 1 1 2 34 5 2 34 2	1 \$48,822.35 1 \$139,508.26 1 \$87,000.00 1 \$239,998.05 1 \$63,521.30 2 \$252,565.91 34 \$4,940,640.24 5 \$949,703.04 1 \$406,520.80 1 \$394,609.08 1 \$100,000.00 1 \$79,430.69 1 \$179,374.44 1 \$174,385.32 1 \$154,449.78 2 \$414,455.57 3 \$573,405.31 1 \$383,000.00 2 \$470,494.21 9 \$1,251,288.90	1       \$65,727.53       0.09%         1       \$48,822.35       0.07%         1       \$139,508.26       0.19%         1       \$87,000.00       0.12%         1       \$239,998.05       0.33%         1       \$63,521.30       0.09%         2       \$252,565.91       0.35%         34       \$4,940,640.24       6.82%         5       \$949,703.04       1.31%         1       \$406,520.80       0.56%         1       \$394,609.08       0.55%         1       \$100,000.00       0.14%         1       \$79,430.69       0.11%         1       \$179,374.44       0.25%         1       \$174,385.32       0.24%         1       \$154,449.78       0.21%         2       \$414,455.57       0.57%         3       \$573,405.31       0.79%         1       \$383,000.00       0.53%         2       \$470,494.21       0.65%         9       \$1,251,288.90       1.73%	1       \$65,727.53       0.09%       0         1       \$48,822.35       0.07%       0         1       \$139,508.26       0.19%       0         1       \$87,000.00       0.12%       0         1       \$239,998.05       0.33%       0         1       \$63,521.30       0.09%       0         2       \$252,565.91       0.35%       0         34       \$4,940,640.24       6.82%       0         5       \$949,703.04       1.31%       0         1       \$406,520.80       0.56%       0         1       \$394,609.08       0.55%       0         1       \$100,000.00       0.14%       0         1       \$79,430.69       0.11%       0         1       \$179,374.44       0.25%       0         1       \$174,385.32       0.24%       0         1       \$154,449.78       0.21%       0         2       \$414,455.57       0.57%       0         3       \$573,405.31       0.79%       0         1       \$383,000.00       0.53%       0         2       \$470,494.21       0.65%       0         <	1       \$65,727.53       0.09%       0       \$0.00         1       \$48,822.35       0.07%       0       \$0.00         1       \$139,508.26       0.19%       0       \$0.00         1       \$87,000.00       0.12%       0       \$0.00         1       \$239,998.05       0.33%       0       \$0.00         2       \$252,565.91       0.35%       0       \$0.00         34       \$4,940,640.24       6.82%       0       \$0.00         5       \$949,703.04       1.31%       0       \$0.00         1       \$406,520.80       0.56%       0       \$0.00         1       \$394,609.08       0.55%       0       \$0.00         1       \$100,000.00       0.14%       0       \$0.00         1       \$77,430.69       0.11%       0       \$0.00         1       \$174,385.32       0.24%       0       \$0.00         1       \$154,449.78       0.21%       0       \$0.00         2       \$414,455.57       0.57%       0       \$0.00         1       \$383,000.00       0.53%       0       \$0.00         2       \$470,494.21       0.65% <td< td=""><td>1       \$65,727.53       0.09%       0       \$0.00       NA         1       \$48,822.35       0.07%       0       \$0.00       NA         1       \$139,508.26       0.19%       0       \$0.00       NA         1       \$87,000.00       0.12%       0       \$0.00       NA         1       \$239,998.05       0.33%       0       \$0.00       NA         1       \$63,521.30       0.09%       0       \$0.00       NA         2       \$252,565.91       0.35%       0       \$0.00       NA         34       \$4,940,640.24       6.82%       0       \$0.00       NA         5       \$949,703.04       1.31%       0       \$0.00       NA         1       \$406,520.80       0.56%       0       \$0.00       NA         1       \$394,609.08       0.55%       0       \$0.00       NA         1       \$100,000.00       0.14%       0       \$0.00       NA         1       \$179,430.69       0.11%       0       \$0.00       NA         1       \$174,385.32       0.24%       0       \$0.00       NA         1       \$154,449.78       0.21%</td><td>1       \$65,727.53       0.09%       0       \$0.00       NA       0         1       \$48,822.35       0.07%       0       \$0.00       NA       0         1       \$139,508.26       0.19%       0       \$0.00       NA       0         1       \$87,000.00       0.12%       0       \$0.00       NA       0         1       \$239,998.05       0.33%       0       \$0.00       NA       0         1       \$63,521.30       0.09%       0       \$0.00       NA       0         2       \$252,565.91       0.35%       0       \$0.00       NA       0         34       \$4,940,640.24       6.82%       0       \$0.00       NA       0         5       \$949,703.04       1.31%       0       \$0.00       NA       0         1       \$406,520.80       0.56%       0       \$0.00       NA       0         1       \$394,609.08       0.55%       0       \$0.00       NA       0         1       \$100,000.00       0.14%       0       \$0.00       NA       0         1       \$179,430.69       0.11%       0       \$0.00       NA       0</td></td<>	1       \$65,727.53       0.09%       0       \$0.00       NA         1       \$48,822.35       0.07%       0       \$0.00       NA         1       \$139,508.26       0.19%       0       \$0.00       NA         1       \$87,000.00       0.12%       0       \$0.00       NA         1       \$239,998.05       0.33%       0       \$0.00       NA         1       \$63,521.30       0.09%       0       \$0.00       NA         2       \$252,565.91       0.35%       0       \$0.00       NA         34       \$4,940,640.24       6.82%       0       \$0.00       NA         5       \$949,703.04       1.31%       0       \$0.00       NA         1       \$406,520.80       0.56%       0       \$0.00       NA         1       \$394,609.08       0.55%       0       \$0.00       NA         1       \$100,000.00       0.14%       0       \$0.00       NA         1       \$179,430.69       0.11%       0       \$0.00       NA         1       \$174,385.32       0.24%       0       \$0.00       NA         1       \$154,449.78       0.21%	1       \$65,727.53       0.09%       0       \$0.00       NA       0         1       \$48,822.35       0.07%       0       \$0.00       NA       0         1       \$139,508.26       0.19%       0       \$0.00       NA       0         1       \$87,000.00       0.12%       0       \$0.00       NA       0         1       \$239,998.05       0.33%       0       \$0.00       NA       0         1       \$63,521.30       0.09%       0       \$0.00       NA       0         2       \$252,565.91       0.35%       0       \$0.00       NA       0         34       \$4,940,640.24       6.82%       0       \$0.00       NA       0         5       \$949,703.04       1.31%       0       \$0.00       NA       0         1       \$406,520.80       0.56%       0       \$0.00       NA       0         1       \$394,609.08       0.55%       0       \$0.00       NA       0         1       \$100,000.00       0.14%       0       \$0.00       NA       0         1       \$179,430.69       0.11%       0       \$0.00       NA       0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	·		0	
PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	,		0	
PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	6	\$735,708.51	1.02%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$414,001.16	0.57%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$
	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	,
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	,
TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$215,241.31	0.3%	0	\$0.00	NA	0	

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	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$
Total		492	\$72,402,850.72	100%	0	\$0.00		0	\$
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$

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Total		152	\$26,511,279.75	100%	0	\$0.00		0	
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	ļ
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	:
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	1
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	:
	ALPINE BANK & TRUST CO	2	\$135,772.86	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	·	NA	0	:
<u> </u>	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
<u> </u>	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	·	NA	0	
<u> </u>	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$350,789.62	0.79%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	
									1

\$280,000.00

0.63%

\$0.00

BAY FEDERAL CREDIT UNION								
BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0		NA	0	
CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	(
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	Ç

ENT FEI CREDIT		1	\$87,697.66	0.2%	0	\$0.00	NA	0	3
FARME		1	\$95,431.40	0.21%	0	\$0.00	NA	0	9
FARME	RS BANK & L TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	9
FEDERA	L HOME ANK OF	3	\$205,595.25	0.46%	0	\$0.00	NA	0	S
FIDELIT HOMES' SAVING		1	\$45,343.55	0.1%	0	\$0.00	NA	0	9
FINANC PARTNE UNION	IAL ERS CREDIT	1	\$104,646.59	0.23%	0	\$0.00	NA	0	S
	IAL PLUS LL CREDIT	1	\$175,700.00	0.39%	0	\$0.00	NA	0	S
FIRST A CREDIT	MERICAN UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	9
	MERICAN ATIONAL	1	\$249,140.36	0.56%	0	\$0.00	NA	0	
FIRST B RICHMO	ANK OND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	Ş
BANK &	ITIZENS : TRUST NY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	•
FIRST FI BANK, F	EDERAL FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	9
SAVING ASSOCI	EDERAL S AND LOAN ATION OF ESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	9
	EDERAL S BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	•
	INANCIAL NATIONAL ATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	9
†	AWAIIAN	2	\$628,000.00	1.41%	0	\$0.00	NA	0	S
FIRST IN BANK	NTERSTATE	4	\$420,453.99	0.94%	0	\$0.00	NA	0	S
FIRST N BANK &	ATIONAL TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	9
FIRST N BANK A	ATIONAL LASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	Ş
FIRST N	ATIONAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	9

BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	S
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	•
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	Ş
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	9
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	5
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	Ş
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	9
HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	Š
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	•
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	S
	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC								
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC	2	\$197,407.98	0.44%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$75,741.45	0.17%	0	\$0.00	NA	0	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	(
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	(
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	(
OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC	3	\$216,273.19	0.49%	0			0	
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	
	1	\$28,304.41	0.06%	0	\$0.00	NA	0	

PREMIER BANK OF JACKSONVILLE								   
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	5	\$879,750.00	1.98%	1				· ·
REGIONS BANK	3	\$166,981.15	0.37%	1	,		H	
S&T BANK	2	\$149,721.97	0.34%	1	·		0	
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86					0	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	<u></u>
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	4
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	4
STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	S
TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	9

	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,253,152.65	16.04%	0	·	NA	0	
Total		335	\$44,671,005.00	100%	0	\$0.00		0	\$
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	9

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Total		85	\$12,974,459.93	100%	0	\$0.00		0	9
Total		0.5	\$12,774,437.93	100 /6	U	φυ.υυ		U	4
31412NRY4	ALPINE BANK & TRUST CO	1	\$108,894.05	7.41%	0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	9
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	S
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	9
Total		15	\$1,470,182.26	100%	0	\$0.00		0	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	8.82%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	9
Total		11	\$1,274,963.28	100%	0	\$0.00		0	\$
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$
Total		41	\$8,484,011.13	100%	0	\$0.00		0	\$
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	9

ATHOL-CLINTON CO-OPERATIVE 1 \$175,816.24 0.91% 0 \$0.00 NA	0 9
BANK \$175,616.24 6.5176 6 \$6.66 147	
BANCO SANTANDER 5 \$571,828.49 2.96% 0 \$0.00 NA	0 9
BANCORPSOUTH 2 \$280,000.00 1.45% 0 \$0.00 NA	0 5
BANK OF HAWAII 1 \$624,000.00 3.23% 0 \$0.00 NA	0 9
BANNER BANK 1 \$259,642.35 1.34% 0 \$0.00 NA	0 9
BETHPAGE FEDERAL CREDIT UNION         2         \$637,500.00         3.3%         0         \$0.00         NA	0 5
BOEING EMPLOYEES 28 \$6,689,920.17 34.62% 0 \$0.00 NA	0 9
CENTRAL PACIFIC 1 \$540,000.00 2.79% 0 \$0.00 NA	0 5
CHASE HOME 1 \$184,574.66 0.96% 0 \$0.00 NA	0 5
DUBUQUE BANK AND TRUST 1 \$143,540.00 0.74% 0 \$0.00 NA COMPANY	0 \$
ELEVATIONS CU 1 \$396,000.00 2.05% 0 \$0.00 NA	0 \$
FIRST HAWAIIAN 2 \$565,000.00 2.92% 0 \$0.00 NA	0 \$
FIRST NATIONAL 1 \$160,000.00 0.83% 0 \$0.00 NA	0 \$
FIRST PLACE BANK 4 \$919,050.00 4.76% 0 \$0.00 NA	0 \$
GTE FEDERAL 1 \$131,862.18 0.68% 0 \$0.00 NA	0 \$
MID-HUDSON VALLEY FEDERAL 1 \$183,812.40 0.95% 0 \$0.00 NA CREDIT UNION	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$234,000.00 1.21% 0 \$0.00 NA MORTGAGE COMPANY	0 \$
POPULAR 3 \$551,074.96 2.85% 0 \$0.00 NA	0 \$
SOUND COMMUNITY 1 \$410,000.00 2.12% 0 \$0.00 NA	0 \$
TEACHERS FEDERAL 2 \$553,000.00 2.86% 0 \$0.00 NA	0 9
UMPQUA BANK 3 \$442,930.03 2.29% 0 \$0.00 NA	0 9
WESTERN FEDERAL 1 \$416,000.00 2.15% 0 \$0.00 NA	0 \$
Unavailable 11 \$3,163,792.08 16.4% 0 \$0.00 NA	0 9
79 \$19,323,350.27 100% 0 \$0.00	0 5

Total

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31412NSD9	POINT LOMA CREDIT								
31412NSD9	UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	. 0	<u> </u>
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	. 0	,
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	
Total		6	\$1,037,275.27	100%	0	\$0.00		0	) !
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	. 0	:
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	. 0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	. 0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	. 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	. 0	
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	. 0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	. 0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	. 0	
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	. 0	)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	. 0	
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	9
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	5
Total		39	\$13,620,519.64	100%	0	\$0.00		0	\$
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$
Total		15	\$2,150,025.00	100%	0	\$0.00		0	\$
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	5
		2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$

	IOWA BANKERS	. [		1		1	1 '		
	MORTGAGE	, ]		1		1	1 '		
<del> </del>	CORPORATION			<del></del>	$\vdash\vdash$		<del></del> '	—	+
L	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	, \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	, 4
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%		·	NA	0	, 5
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	) \$
	WESTERRA CREDIT UNION	1	\$172,000.00			·		<u> </u>	) \$
	Unavailable	14	\$3,957,558.46		1	·		0	) 5
Total		80	\$20,001,245.97	100%	0	\$0.00	<u> </u>	0	, 9
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	) \$
	POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	)
Total		10	\$1,927,183.63	100%	0	\$0.00	<u> </u>	0	)
		<u> </u>			Ш	<u> </u>	<u> </u>	$\perp$	<u> </u>
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	) 5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	) :
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0			0	
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	)
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00		0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	)
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%		·	NA	0	) :
		4	\$837,872.60	1.33%	0	\$0.00	NA	0	)

1	\$416,640.97	0.66%	0	\$0.00	NA	0	S
1	\$370,000.00	0.59%	0	\$0.00	NA	0	
1	\$231,790.27	0.37%	0	\$0.00	NA	0	9
2	\$557,317.27	0.88%	0	\$0.00	NA	0	5
2	\$665,000.00	1.05%	0	\$0.00	NA	0	5
2	\$485,774.00	0.77%	0	\$0.00	NA	0	S
2	\$418,837.27	0.66%	0	\$0.00	NA	0	5
3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	9
1	\$199,448.89	0.32%	0	\$0.00	NA	0	S
2	\$397,148.40	0.63%	0	\$0.00	NA	0	9
1	\$215,809.42	0.34%	0	\$0.00	NA	0	9
10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	S
5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	9
1	\$228,750.00	0.36%	0	\$0.00	NA	0	
1	\$338,714.49	0.54%	0	\$0.00	NA	0	(
1	\$189,811.44	0.3%	0	\$0.00	NA	0	
1	\$207,811.97	0.33%	0	\$0.00	NA	0	
1	\$206,322.20	0.33%	0	\$0.00	NA	0	
2	\$664,404.23	1.05%	0	\$0.00	NA	0	
2	\$418,134.79	0.66%	0	\$0.00	NA	0	
1	\$233,793.55	0.37%	0	\$0.00	NA	0	
	2 2 2 2 3 1 10 5 1 1 1 1 1	1 \$370,000.00  1 \$231,790.27  2 \$557,317.27  2 \$665,000.00  2 \$485,774.00  2 \$418,837.27  3 \$1,133,741.71  1 \$199,448.89  2 \$397,148.40  1 \$215,809.42  10 \$3,216,424.02  5 \$1,363,027.88  1 \$228,750.00  1 \$338,714.49  1 \$189,811.44  1 \$207,811.97  1 \$206,322.20  2 \$418,134.79	1       \$370,000.00       0.59%         1       \$231,790.27       0.37%         2       \$557,317.27       0.88%         2       \$665,000.00       1.05%         2       \$485,774.00       0.77%         2       \$418,837.27       0.66%         3       \$1,133,741.71       1.8%         1       \$199,448.89       0.32%         2       \$397,148.40       0.63%         1       \$215,809.42       0.34%         10       \$3,216,424.02       5.1%         5       \$1,363,027.88       2.16%         1       \$228,750.00       0.36%         1       \$189,811.44       0.3%         1       \$207,811.97       0.33%         1       \$206,322.20       0.33%         2       \$418,134.79       0.66%	1       \$370,000.00       0.59%       0         1       \$231,790.27       0.37%       0         2       \$557,317.27       0.88%       0         2       \$665,000.00       1.05%       0         2       \$485,774.00       0.77%       0         2       \$418,837.27       0.66%       0         3       \$1,133,741.71       1.8%       0         1       \$199,448.89       0.32%       0         2       \$397,148.40       0.63%       0         1       \$215,809.42       0.34%       0         10       \$3,216,424.02       5.1%       0         5       \$1,363,027.88       2.16%       0         1       \$228,750.00       0.36%       0         1       \$338,714.49       0.54%       0         1       \$207,811.97       0.33%       0         1       \$206,322.20       0.33%       0         2       \$664,404.23       1.05%       0         2       \$418,134.79       0.66%       0	1       \$370,000.00       0.59%       0       \$0.00         1       \$231,790.27       0.37%       0       \$0.00         2       \$557,317.27       0.88%       0       \$0.00         2       \$665,000.00       1.05%       0       \$0.00         2       \$4485,774.00       0.77%       0       \$0.00         2       \$418,837.27       0.66%       0       \$0.00         3       \$1,133,741.71       1.8%       0       \$0.00         1       \$199,448.89       0.32%       0       \$0.00         2       \$397,148.40       0.63%       0       \$0.00         1       \$215,809.42       0.34%       0       \$0.00         10       \$3,216,424.02       5.1%       0       \$0.00         5       \$1,363,027.88       2.16%       0       \$0.00         1       \$228,750.00       0.36%       0       \$0.00         1       \$338,714.49       0.54%       0       \$0.00         1       \$206,322.20       0.33%       0       \$0.00         2       \$664,404.23       1.05%       0       \$0.00         2       \$418,134.79       0.66%	1       \$370,000.00       0.59%       0       \$0.00       NA         1       \$231,790.27       0.37%       0       \$0.00       NA         2       \$557,317.27       0.88%       0       \$0.00       NA         2       \$665,000.00       1.05%       0       \$0.00       NA         2       \$485,774.00       0.77%       0       \$0.00       NA         2       \$418,837.27       0.66%       0       \$0.00       NA         3       \$1,133,741.71       1.8%       0       \$0.00       NA         1       \$199,448.89       0.32%       0       \$0.00       NA         2       \$397,148.40       0.63%       0       \$0.00       NA         1       \$215,809.42       0.34%       0       \$0.00       NA         10       \$3,216,424.02       5.1%       0       \$0.00       NA         1       \$228,750.00       0.36%       0       \$0.00       NA         1       \$338,714.49       0.54%       0       \$0.00       NA         1       \$207,811.97       0.33%       0       \$0.00       NA         1       \$206,322.20       0.33% <td>1       \$370,000.00       0.59%       0       \$0.00       NA       0         1       \$231,790.27       0.37%       0       \$0.00       NA       0         2       \$557,317.27       0.88%       0       \$0.00       NA       0         2       \$665,000.00       1.05%       0       \$0.00       NA       0         2       \$485,774.00       0.77%       0       \$0.00       NA       0         2       \$418,837.27       0.66%       0       \$0.00       NA       0         3       \$1,133,741.71       1.8%       0       \$0.00       NA       0         1       \$199,448.89       0.32%       0       \$0.00       NA       0         2       \$397,148.40       0.63%       0       \$0.00       NA       0         1       \$215,809.42       0.34%       0       \$0.00       NA       0         10       \$3,216,424.02       5.1%       0       \$0.00       NA       0         5       \$1,363,027.88       2.16%       0       \$0.00       NA       0         1       \$228,750.00       0.36%       0       \$0.00       NA       0</td>	1       \$370,000.00       0.59%       0       \$0.00       NA       0         1       \$231,790.27       0.37%       0       \$0.00       NA       0         2       \$557,317.27       0.88%       0       \$0.00       NA       0         2       \$665,000.00       1.05%       0       \$0.00       NA       0         2       \$485,774.00       0.77%       0       \$0.00       NA       0         2       \$418,837.27       0.66%       0       \$0.00       NA       0         3       \$1,133,741.71       1.8%       0       \$0.00       NA       0         1       \$199,448.89       0.32%       0       \$0.00       NA       0         2       \$397,148.40       0.63%       0       \$0.00       NA       0         1       \$215,809.42       0.34%       0       \$0.00       NA       0         10       \$3,216,424.02       5.1%       0       \$0.00       NA       0         5       \$1,363,027.88       2.16%       0       \$0.00       NA       0         1       \$228,750.00       0.36%       0       \$0.00       NA       0

FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,826.43	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00				NA	0	\$
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL BAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CERWOOD FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL BANK OF GRANT COMPANY FIRST NATIONAL 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MATIONAL BANK OF WATERLOO FIRST MATIONAL BANK OF WATERLOO FIRST MATIONAL BANK OF WATERLOO FIRS	Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   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Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank	NTERNATIONAL   1   \$349,398.91   0.55%     SANK   5   \$243,784.72   0.39%     SANK NA	NTERNATIONAL   1   \$349,398.91   0.55%   0   0   0   0   0   0   0   0   0	NTERNATIONAL   1   \$349,398.91   0.55%   0   \$0.00	NTERNATIONAL   1	NTERNATIONAL   1   \$349,398.91   0.55%   0   \$0.00   NA   0

1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$
1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$
1	\$183,750.00	0.29%		\$0.00	NA	0	\$
1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$
2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$
1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$
4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$
1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$
1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$
3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$
1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$
3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$
1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$
1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$
1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$
1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$
1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$
3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$
3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$
1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$
	1 4 1 3 3 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3	1 \$175,500.00 1 \$183,750.00 1 \$228,000.00 2 \$427,113.53 1 \$194,400.00 4 \$1,312,394.47 1 \$386,012.58 1 \$263,734.08 3 \$774,901.99 1 \$399,663.95 3 \$770,761.60 1 \$337,216.46 1 \$391,662.50 1 \$186,835.01 1 \$199,823.55 3 \$708,359.05	1       \$175,500.00       0.28%         1       \$183,750.00       0.29%         1       \$228,000.00       0.36%         2       \$427,113.53       0.68%         1       \$194,400.00       0.31%         4       \$1,312,394.47       2.08%         1       \$386,012.58       0.61%         1       \$263,734.08       0.42%         3       \$774,901.99       1.23%         1       \$399,663.95       0.63%         3       \$770,761.60       1.22%         1       \$337,216.46       0.53%         1       \$378,900.00       0.6%         1       \$186,835.01       0.3%         1       \$199,823.55       0.32%         3       \$708,359.05       1.12%	1       \$175,500.00       0.28%       0         1       \$183,750.00       0.29%       0         1       \$228,000.00       0.36%       0         2       \$427,113.53       0.68%       0         1       \$194,400.00       0.31%       0         4       \$1,312,394.47       2.08%       0         1       \$386,012.58       0.61%       0         3       \$774,901.99       1.23%       0         1       \$399,663.95       0.63%       0         3       \$770,761.60       1.22%       0         1       \$337,216.46       0.53%       0         1       \$391,662.50       0.62%       0         1       \$378,900.00       0.6%       0         1       \$199,823.55       0.32%       0         3       \$926,152.72       1.47%       0         3       \$708,359.05       1.12%       0	1         \$175,500.00         0.28%         0         \$0.00           1         \$183,750.00         0.29%         0         \$0.00           1         \$228,000.00         0.36%         0         \$0.00           2         \$427,113.53         0.68%         0         \$0.00           1         \$194,400.00         0.31%         0         \$0.00           4         \$1,312,394.47         2.08%         0         \$0.00           1         \$386,012.58         0.61%         0         \$0.00           1         \$263,734.08         0.42%         0         \$0.00           3         \$774,901.99         1.23%         0         \$0.00           3         \$770,761.60         1.22%         0         \$0.00           1         \$337,216.46         0.53%         0         \$0.00           1         \$378,900.00         0.62%         0         \$0.00           1         \$186,835.01         0.3%         0         \$0.00           1         \$199,823.55         0.32%         0         \$0.00           3         \$708,359.05         1.12%         0         \$0.00	1         \$175,500.00         0.28%         0         \$0.00         NA           1         \$183,750.00         0.29%         0         \$0.00         NA           1         \$228,000.00         0.36%         0         \$0.00         NA           2         \$427,113.53         0.68%         0         \$0.00         NA           1         \$194,400.00         0.31%         0         \$0.00         NA           4         \$1,312,394.47         2.08%         0         \$0.00         NA           1         \$386,012.58         0.61%         0         \$0.00         NA           1         \$263,734.08         0.42%         0         \$0.00         NA           3         \$774,901.99         1.23%         0         \$0.00         NA           1         \$399,663.95         0.63%         0         \$0.00         NA           1         \$337,216.46         0.53%         0         \$0.00         NA           1         \$378,900.00         0.62%         0         \$0.00         NA           1         \$186,835.01         0.3%         0         \$0.00         NA           1         \$199,823.55 <t< td=""><td>1         \$175,500.00         0.28%         0         \$0.00         NA         0           1         \$183,750.00         0.29%         0         \$0.00         NA         0           1         \$228,000.00         0.36%         0         \$0.00         NA         0           2         \$427,113.53         0.68%         0         \$0.00         NA         0           1         \$194,400.00         0.31%         0         \$0.00         NA         0           4         \$1,312,394.47         2.08%         0         \$0.00         NA         0           1         \$386,012.58         0.61%         0         \$0.00         NA         0           1         \$386,012.58         0.61%         0         \$0.00         NA         0           1         \$386,012.58         0.61%         0         \$0.00         NA         0           3         \$774,901.99         1.23%         0         \$0.00         NA         0           1         \$399,663.95         0.63%         0         \$0.00         NA         0           1         \$337,216.46         0.53%         0         \$0.00         NA         0</td></t<>	1         \$175,500.00         0.28%         0         \$0.00         NA         0           1         \$183,750.00         0.29%         0         \$0.00         NA         0           1         \$228,000.00         0.36%         0         \$0.00         NA         0           2         \$427,113.53         0.68%         0         \$0.00         NA         0           1         \$194,400.00         0.31%         0         \$0.00         NA         0           4         \$1,312,394.47         2.08%         0         \$0.00         NA         0           1         \$386,012.58         0.61%         0         \$0.00         NA         0           1         \$386,012.58         0.61%         0         \$0.00         NA         0           1         \$386,012.58         0.61%         0         \$0.00         NA         0           3         \$774,901.99         1.23%         0         \$0.00         NA         0           1         \$399,663.95         0.63%         0         \$0.00         NA         0           1         \$337,216.46         0.53%         0         \$0.00         NA         0

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UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	9
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$
S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0			0	\$
STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$

	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$
Total		236	\$63,562,353.00	100%	0	\$0.00		0	\$
									<u> </u>
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	0	·	NA	0	\$
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$

CHEV BANK DEDIC CHAN	CATED	2	\$504,716.07	2.67%	0	\$0.00	NA	0	•
	ENDEN TRUST	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$
FIRST BANK	CITIZENS NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	93
FIRST BANK	HAWAIIAN	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$
FIRST BANK	INTERSTATE	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$
· -	MORTGAGE ANY, L.L.C	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$
FREM	ONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$
FULTO	ON BANK	2	\$372,012.21	1.97%	0			0	\$
GUILD COMP.	MORTGAGE ANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$
HOME	STREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$
	UNION BANK RUST	1	\$252,000.00		0			0	
	MICHIGAN T UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$
AND T	FACTURERS FRADERS FCOMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$
NATIC	HANTS BANK, DNAL CIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$
METLI	FE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$
	GAGE GEMENT JLTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$
	SOUTH RAL SAVINGS	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$
	IORTGAGE DRATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$
CORPO (USAA	IORTGAGE DRATION . FEDERAL IGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$
	E AND FIRE RAL CREDIT	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$
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	UNION	1							
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	9
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	9
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	5
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	9
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	9
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	9
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	9
_	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	9
Total		32	\$8,317,114.09	100%	0	\$0.00		0	•
31412NSR8	POPULAR MORTGAGE, INC	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	S
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	
Total		9	\$1,631,574.01	100%	0	\$0.00		0	\$
31412NSS6	AURORA FINANCIAL GROUP INC	1	\$345,000.00	3.84%	0	\$0.00	NA	0	S
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	9
	CENTRAL BANK OF	1	\$180,000.00		0	·	NA		
	PROVO	1				·			
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	Š
	DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	0	\$0.00	NA	0	Ş
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	S
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	9

\$395,698.67

4.41%

\$0.00

NA

FIRST HAWAIIAN

BANK

	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$
<del>                                     </del>	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	. \$
	GMAC BANK	1	\$188,856.18			1	1 1	1	4
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20			,			
	GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,476,583.29	16.48%	_		1	1	
Total		32	\$8,973,570.45	100%	0	\$0.00	igsquare	0	\$
					$\square$	<u> </u>	<u> </u>	لِــا	
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$
<u> </u>	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,634,494.86			·			
	Unavailable	13	\$3,464,223.73		-		<b>!</b>	1 1	
Total		23	\$5,973,543.90	100%	0	\$0.00	$\vdash$	0	\$
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%		\$0.00	NA	0	\$
	Unavailable	1	\$91,503.96			1	1	1 1	
Total	i i	10	\$1,591,239.40	100%	0	\$0.00	1 ,	0	\$

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31412SW50	CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	
514125W30	Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA NA	0	
Total	Chavanable	53	\$14,933,452.59	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	
Total		33	\$14,733,432.37	100 /6	U	φυ.υυ		U	•
31412SW68	CITIMORTGAGE, INC	3	\$890,076.38	36.1%	0	\$0.00	NA	0	•
	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	
Total		11	\$2,465,407.02	100%	0	\$0.00		0	(
31412SW76	CITIMORTGAGE, INC	1	\$153,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	26	\$6,666,810.18	97.76%	0		NA	0	
Total		27	\$6,819,810.18	100%	0	\$0.00		0	(
21.412.03340.4	CITTO CODE CA CE DAG	- 1	#215 200 22	0.618		<b>#0.00</b>	27.4	- 0	
31412SW84	CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0	\$0.00	NA	0	
	Unavailable	11	\$3,348,087.69	91.39%	0	·	NA	0	
Total		12	\$3,663,377.92	100%	0	\$0.00		0	
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	
Total		14	\$4,706,809.29	100%	0	\$0.00		0	• .
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	
Total		15	\$4,253,446.38	100%	0	\$0.00		0	
31412T2L6	CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	
511121220	Unavailable	46	\$3,039,098.16	47.38%	0	·	NA	0	
Total		98	\$6,413,792.76	100%	0	\$0.00		0	
			. , ,						
31412T2M4	CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	•
	Unavailable	100	\$9,915,712.19	65.28%	0		NA	0	9
Total		154	\$15,189,170.00	100%	0	\$0.00		0	
31412T2N2	CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	
	Unavailable	86	\$10,149,459.25	71.95%	0		NA	0	
Total		120	\$14,107,151.17	100%	0	\$0.00		0	
31412T2P7	CITIMOPTCACE INC	35	\$4,768,102.46	28.71%	0	\$0.00	NT A	0	
D1417171	CITIMORTGAGE, INC Unavailable	84	\$11,839,864.72	71.29%	0	·	NA NA	0	
Total	Onavanaule	119	\$16,607,967.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0		NA	0	
	Unavailable	161	\$9,594,946.70	95.23%	0		NA	0	
Total		170	\$10,075,801.38	100%	0	\$0.00		0	(
				_					
31412T2R3	CITIMORTGAGE, INC	3	\$287,571.34	3.09%	0	·	NA	0	
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	

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Total		95	\$9,314,808.64	100%	0	\$0.00		0	
31412T2S1	CITIMORTGAGE, INC	1	\$120,401.23	2.57%	0	\$0.00	NA	0	:
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	:
Total		40	\$4,685,627.12	100%	0	\$0.00		0	9
31412T2U6	CITIMORTGAGE, INC	1	\$223,920.00	0.73%	0	\$0.00	NA	0	
	Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	
Total		126	\$30,803,185.45	100%	0	\$0.00		0	:
31412T2V4	CITIMORTGAGE, INC	1	\$291,591.98	17.56%	0	\$0.00	NA	0	
D141212 V 4	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA NA	0	
Total	Chavanaoic	8	\$1,660,249.27	100%	0	\$0.00	IVA	0	
lotai		0	\$1,000,249.27	100 /0	U	φυ.υυ		U	'
31412T2W2	CITIMORTGAGE, INC	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	
Total		333	\$86,345,972.41	100%	0	\$0.00	·	0	
			1 7 7						
31412T2X0	CITIMORTGAGE, INC	3	\$696,250.00	9.57%	0	\$0.00	NA	0	
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	
Total		43	\$7,277,822.54	100%	0	\$0.00		0	,
			. ,						
31412T2Y8	CITIMORTGAGE, INC	3	\$299,495.30	4.47%	0	\$0.00	NA	0	;
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	
Total		48	\$6,701,683.12	100%	0	\$0.00		0	
31412T2Z5	CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	
Total		163	\$39,123,332.82	100%	0	\$0.00		0	;
31412T3A9	CITIMODTCACE INC	69	\$14,679,155.86	22.35%	0	\$0.00	NI A	0	
5141213A9	CITIMORTGAGE, INC Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA NA	0	
Total	Ollavallable	276	\$65,692,476.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		270	\$05,092,470.15	100 %	U	<b>Φυ.υυ</b>		U	
31412T3B7	CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	
Total		91	\$18,642,175.06	100%	0	\$0.00		0	
21.4125724	CVERT LODGE CO. ST. ST.		<b>da 227</b> 217 5	10 755	_	40.00			
31412T3E1	CITIMORTGAGE, INC	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	
T-4-1	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	
Total		52	\$12,620,745.61	100%	0	\$0.00		0	
31412T3F8	CITIMORTGAGE, INC	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	
211121010	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	
Total		138	\$34,818,785.67	100%	0	\$0.00	_ 12.2	0	

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31412T3G6	CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%		-	NA	0	
	Unavailable	92	\$18,233,353.82	82.78%		· ·	NA	0	
Total		116	\$22,025,362.48	100%	0	\$0.00		0	
		_			_				
31412T3H4	CITIMORTGAGE, INC	2	\$194,400.00	16.13%			NA	0	
	Unavailable	5	\$1,011,178.07	83.87%		·	NA	0	
Total		7	\$1,205,578.07	100%	0	\$0.00		0	
31412T3J0	CITIMORTGAGE, INC	9	\$561,733.00	8.17%	0	\$0.00	NA	0	
514121330	Unavailable	96	\$6,310,701.09	91.83%		·	NA NA	0	
Total	Onavanable	105	\$6,872,434.09	100%	0	· ·	IVA	0	
Total		105	ψ0,072,434.02	100 /0	U	ψ0.00		U	
31412T3K7	CITIMORTGAGE, INC	4	\$403,200.00	4.28%	0	\$0.00	NA	0	
	Unavailable	91	\$9,011,135.39	95.72%	0	·	NA	0	
Total		95	\$9,414,335.39	100%	0			0	
			. , ,						
31412T3L5	CITIMORTGAGE, INC	6	\$717,725.98	8.92%	0	\$0.00	NA	0	
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	
Total		68	\$8,049,356.69	100%	0	\$0.00		0	
31412T3M3	CITIMORTGAGE, INC	6	\$869,920.00	6.15%	0	\$0.00	NA	0	
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	
Total		102	\$14,136,631.07	100%	0	\$0.00		0	
31412T3N1	CITIMORTGAGE, INC	3	\$151,825.00	2.05%			NA	0	
	Unavailable	126	\$7,255,480.60	97.95%		·	NA	0	
Total		129	\$7,407,305.60	100%	0	\$0.00		0	
21412T2D6	CITIMORTOACE INC	1	\$06,000,00	1 570/	0	\$0.00	NA	0	
31412T3P6	CITIMORTGAGE, INC Unavailable	61	\$96,000.00 \$6,022,041.64	1.57% 98.43%					
Total	Chavanable	62	\$6,118,041.64	100%	0		INA	0	
Total		02	ψ0,110,041.04	100 /	U	ψ0.00		U	
31412T3Q4	CITIMORTGAGE, INC	1	\$118,000.00	3.3%	0	\$0.00	NA	0	
p111210 Q.	Unavailable	29	\$3,453,354.12	96.7%		· ·	NA	0	
Total		30	\$3,571,354.12	100%				0	
			1 - 9 - 9 - 1			,			
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	
Total		51	\$7,008,051.52	100%		\$0.00		0	
31412T3U5	CITIMORTGAGE, INC	1	\$188,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	
Total		23	\$6,726,647.43	100%	0	\$0.00		0	
31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	

	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	. 0	1 '
Total		189	\$35,682,261.30	1				0	<u> </u>
		1		1		1	, <u> </u>		
31412TJ38	CITIMORTGAGE, INC	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	/
	Unavailable	83	\$16,971,621.53	1 1			NA	1 1	<u> </u>
Total		116	\$23,210,434.68	1 1	0			0	<u> </u>
				<u> </u>					
31412TJ46	CITIMORTGAGE, INC	6	\$1,015,636.52	14.48%	0	\$0.00	NA	. 0	·
	Unavailable	33	\$5,996,379.54	1 1	1 1	\$0.00	NA	1 1	
Total		39	\$7,012,016.06	1 1	0	\$0.00	· /	0	
31412TJ53	CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	. 0	/
Total		9	\$1,189,576.49	1 1				0	[
				<u> </u>					
31412TJ61	CITIMORTGAGE, INC	4	\$457,640.48	12.39%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	18	\$3,236,047.57	87.61%	1 1	1	NA		
Total		22	\$3,693,688.05	1 1	1 1			0	/·
							·		
31412TJ79	CITIMORTGAGE, INC	10	\$1,767,407.49	62.62%	0	\$0.00	NA	. 0	
	Unavailable	6	\$1,055,099.12	1			NA		1
Total		16	\$2,822,506.61	100%		· · ·	,	0	/ <u>'</u>
		1		1			, <u> </u>		
31412TJ87	CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	. 0	/ <u> </u>
	Unavailable	27	\$4,973,182.96		1 1		NA	1 1	-
Total		61	\$10,709,231.82	1	1		,	0	
		1		1			, <u> </u>		
31412TJ95	CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	0	\$0.00	NA	. 0	1
D 2	Unavailable	23	\$2,957,602.31	1 1	+		NA	1 1	1
Total		62	\$7,925,946.69		1		1	0	1
			₩·½ ½	1		1	1		
31412TJS3	CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA	. 0	
D 1 . 1 = 1	Unavailable	75	\$20,671,878.83	1 1			NA	1 1	
Total	CAMP I	80	\$22,054,178.51	100%	1 1		1	0	<u> </u>
		1	,	1			, <u> </u>		
31412TJV6	CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NA	. 0	1
D2.12=11	Unavailable	15	\$891,263.79	1	1 1		NA	1 1	
Total		58	\$3,109,533.32	1 1			,	0	
		<u> </u>	π-,	1		<u> </u>		$\Box$	
31412TJW4	CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA	. 0	
	Unavailable	29	\$2,686,109.89	1 1	1 1	1	NA		
Total		43	\$3,925,170.89	1	+		1	0	1
		, <u> </u>	T-7	1		<u> </u>		$\Box$	
31412TJX2	CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA	. 0	
011121012	Unavailable	43	\$2,355,574.93	1	1 1	1	NA	1 1	

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Total		51	\$2,827,049.11	100%	0	\$0.00		0	
31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0	\$0.00	NA	0	
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	
Total		22	\$2,092,013.74	100%	0	\$0.00		0	•
31412TJZ7	CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	
Total		68	\$13,529,758.90	100%	0	\$0.00		0	•
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	
Total		829	\$221,236,185.54	100%	0	\$0.00		0	•
31412TK44	CITIMORTGAGE, INC	6	\$535,800.78	18.88%	0	\$0.00	NA	0	
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	9
Total		23	\$2,838,218.52	100%	0	\$0.00		0	•
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA	0	
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	
Total		68	\$13,724,256.53	100%	0	\$0.00		0	•
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	
Total		896	\$234,953,898.38	100%	0	\$0.00		0	
31412TK77	CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	
Total		180	\$45,932,208.02	100%	0	\$0.00		0	
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0	\$0.00	NA	0	
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	
Total		39	\$5,038,858.55	100%	0	\$0.00		0	
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	
Total		71	\$13,132,042.84	100%	0	\$0.00		0	
			<u> </u>						
31412TKA0	CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0	\$0.00	NA	0	
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	
Total		12	\$1,558,903.13	100%	0	\$0.00		0	
			,						
31412TKC6	CITIMORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,534,714.66		0	\$0.00	NA	0	(
Total		8	\$1,634,714.66		0			0	

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31412TKE2	Unavailable	8	\$1,217,634.37	100%	0		NA	0	
Total		8	\$1,217,634.37	100%	0	\$0.00		0	
31412TKS1	CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0	\$0.00	NA	0	
514121K51	Unavailable	39	\$6,808,344.21	91.94%	0	·	NA NA	0	
Total	Unavanable	45	\$7,405,004.81	100%	0		INA	0	
Total		45	\$7,405,004.81	100%	U	\$0.00		U	'
31412TKT9	CITIMORTGAGE, INC	1	\$83,925.89	2.64%	0	\$0.00	NA	0	
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	
Total		23	\$3,176,158.76	100%	0	\$0.00		0	1
31412TKU6	CITIMORTGAGE, INC	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	
514121KU0	Unavailable	48	\$1,140,383.38		0		NA NA	0	
Total	Unavanable	66	\$4,108,879.24		0		INA	0	
Total		00	\$4,100,079.24	100 %	U	<b>\$0.00</b>		U	
31412TKV4	CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	
5111211111	Unavailable	42	\$4,115,086.83	79.45%	0		NA	0	
Total	e na vanae ie	53	\$5,179,667.20	100%	0	·	1111	0	
			40,112,001120	20070		Ψ 0 0 0			
31412TKW2	CITIMORTGAGE, INC	3	\$355,220.49	12.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,793.38	87.34%	0		NA	0	
Total		24	\$2,806,013.87	100%	0			0	
			. , ,			·			
31412TKX0	CITIMORTGAGE, INC	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	
Total		44	\$6,032,485.91	100%	0	\$0.00		0	
2141277777	CITIN ADDITION OF THE	12	ф2 (71 020 <u>(2</u>	16 400		¢0.00	NIA	0	
31412TKY8	CITIMORTGAGE, INC	13 78	\$3,671,038.63	16.42%	0	·	NA NA	0	
Total	Unavailable	91	\$18,682,613.50 <b>\$22,353,652.13</b>				NA	0 0	
Total		91	\$22,333,032.13	100 %	U	φυ.υυ		U	'
31412TKZ5	CITIMORTGAGE, INC	2	\$476,555.13	1.53%	0	\$0.00	NA	0	
	Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	
Total		118	\$31,232,090.69	100%	0	\$0.00		0	1
31412TLA9	CITIMORTGAGE, INC	4	\$614,116.54		0		NA	0	
	Unavailable	83	\$13,166,010.41	95.54%	0	-	NA	0	,
Total		87	\$13,780,126.95	100%	0	\$0.00		0	,
31412TLC5	CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	
	Unavailable	34	\$8,776,848.50		0	·	NA	0	
Total		57	\$14,717,417.96		0			0	,
31412TLD3	CITIMORTGAGE, INC	3	\$418,400.00	31.86%	0	\$0.00	NA	0	

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Unavailable		·				NA	Ü	
	7	\$1,313,150.00	100%	0	\$0.00		0	
CITIMORTGAGE, INC	1	\$206,400.00	4.47%	0	\$0.00	NA	0	
Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	(
	26	\$4,620,178.85	100%	0	\$0.00		0	9
CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA	0	9
Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	9
	50	\$11,413,591.50	100%	0	\$0.00		0	
CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	
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Unavailable	41	\$7 296 867 59	100%	0	\$0.00	NA	0	
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	71	Ψ1,270,001.57	100 /0	U	ψ <b>0.00</b>		U	
CITIMOPTGAGE INC	24	\$5 844 834 Q2	18 75%	0	00.02	NΑ	0	(
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	119	\$31,172,500.97	100%	U	\$0.00		U	
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Unavailable					1	NA	_	
	870	\$249,260,177.00	100%	0	\$0.00		0	
				_			0	9
Unavailable				-		NA	0	
	71	\$4,751,849.05	100%	0	\$0.00		0	
CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	9
Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	9
	117	\$11,707,457.18	100%	0	\$0.00		0	•
CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA	0	
Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	
	87	\$10,223,547.34	100%	0	\$0.00		0	
		, ,						
CITIMORTGAGE, INC	16	\$2,217,881,09	9.16%	0	\$0.00	NA	0	
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CITIMORTGAGE INC	Q	\$518 750 00	24 56%	U	\$0.00	NΔ	n	,
CITITION TOAGE, INC		Ψ210,720.00	<u>∠</u> -т.50 /0	U			Ť	
Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	I 9
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC   1   Unavailable   25   26   26	CITIMORTGAGE, INC	CITIMORTGAGE, INC 1 \$206,400.00 4.47% Unavailable 25 \$4,413,778.85 95.53% 26 \$4,620,178.85 100%  CITIMORTGAGE, INC 1 \$319,000.00 2.79% Unavailable 49 \$11,094,591.50 97.21%  CITIMORTGAGE, INC 47 \$11,170,698.35 21.55% Unavailable 175 \$40,662,869.83 78.45%  Unavailable 41 \$7,296,867.59 100%  CITIMORTGAGE, INC 22 \$51,833,568.18 100%  CITIMORTGAGE, INC 24 \$5,844,834.92 18.75% Unavailable 94 \$25,327,672.05 81.25%  Unavailable 94 \$25,327,672.05 81.25%  Unavailable 781 \$224,323,583.28 90%  CITIMORTGAGE, INC 89 \$24,936,593.72 10% Unavailable 781 \$224,323,583.28 90%  CITIMORTGAGE, INC 19 \$1,202,352.28 25.3% Unavailable 52 \$3,549,496.77 74.7%  CITIMORTGAGE, INC 19 \$1,202,352.28 25.3% Unavailable 52 \$3,549,496.77 74.7%  To \$4,751,849.05 100%  CITIMORTGAGE, INC 22 \$2,175,683.82 18.58% Unavailable 95 \$9,531,773.36 81.42%  Unavailable 95 \$9,531,773.36 81.42%  CITIMORTGAGE, INC 5 \$595,443.00 5.82% Unavailable 82 \$9,628,104.34 94.18%  87 \$10,223,547.34 100%  CITIMORTGAGE, INC 16 \$2,217,881.09 9.16% Unavailable 158 \$21,997,975.79 90.84%  CITIMORTGAGE, INC 16 \$2,217,881.09 9.16% Unavailable 158 \$21,997,975.79 90.84%  CITIMORTGAGE, INC 16 \$2,217,881.09 9.16% Unavailable 158 \$21,997,975.79 90.84%	CITIMORTGAGE, INC 1 \$206,400.00 4.47% 0 Unavailable 25 \$4,413,778.85 95.53% 0 26 \$4,620,178.85 100% 0  CITIMORTGAGE, INC 1 \$319,000.00 2.79% 0 Unavailable 49 \$11,094,591.50 97.21% 0  50 \$11,413,591.50 100% 0  CITIMORTGAGE, INC 47 \$11,170,698.35 21.55% 0 Unavailable 175 \$40,662,869.83 78.45% 0 222 \$51,833,568.18 100% 0  Unavailable 41 \$7,296,867.59 100% 0  CITIMORTGAGE, INC 24 \$5,844,834.92 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Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   Timortgage   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31412TLS0	CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0		NA NA	0	
m ( )	Unavailable	42	\$4,223,098.47	80.96%	0	· ·	NA	0	
Total		52	\$5,216,294.01	100%	0	\$0.00		0	
31412TLT8	CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	
Total		48	\$5,711,104.05	100%	0	\$0.00		0	
31412TLU5	CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	
	Unavailable	61	\$8,424,907.03	86.94%	0		NA	0	
Total		70	\$9,690,772.37	100%	0			0	
31412TLV3	CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	0		NA	0	
_	Unavailable	159	\$44,462,367.00	85.19%	0		NA	0	
Total		194	\$52,191,936.51	100%	0	\$0.00		0	
31412TLW1	CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	
	Unavailable	458	\$122,923,437.69	90.37%	0		NA	0	
Total		505	\$136,015,826.27	100%	0			0	
31413WT62	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	
31413WTD7	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$700,000.00	100%	0	\$0.00		0	
31413WTL9	GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,216,000.00	100%	0	\$0.00		0	
31413WTQ8	GREYSTONE SERVICING CORPORATION INC	2	\$4,670,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,670,000.00	100%	0	\$0.00		0	
31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$58,000,000.00	100%	0	\$0.00		0	

31413WV28	HSDC DANK IISA NA	1	\$65,000,000,00	100%	0	\$0.00	NA	0	9
Total	HSBC BANK USA, NA	1	\$65,000,000.00 <b>\$65,000,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 otai		1	\$65,000,000.00	100%	U	\$0.00		U	·
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,160,000.00	100%	0	\$0.00		0	
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	(
Total		1	\$15,600,000.00	100%	0	\$0.00		0	•
214123373702	DNG ADGC LLC	1	¢4 200 000 00	10007	0	ΦΩ ΩΩ	NT A	0	
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%		\$0.00	NA	0	
Total		1	\$4,290,000.00	100%	0	\$0.00		0	
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$14,000,000.00	100%	0	\$0.00		0	(
31413WVK8	DEUTSCHE BANK BERKSHIRE	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·		
Total		1	\$10,000,000.00	100%	0	\$0.00		0	•
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	9
31413WVZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,271,000.00	100%	0	\$0.00		0	9
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,064,500.00	100%	0	\$0.00		0	(
21412333335	DVG + D GG * Y =		<b>40.010.000.00</b>	1000		40.00			
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,243,000.00	100%	0	\$0.00		0	
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,279,000.00	100%	0	\$0.00		0	9

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31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$3,700,000.00	100%	0	\$0.00		0	9
		$\downarrow \downarrow \downarrow$							
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$2,050,000.00	100%	0	\$0.00		0	9
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	9
Total	,	13	\$2,748,846.98	100%	0	\$0.00		0	9
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	S
Total		13	\$2,192,153.58	100%	0	\$0.00		0	\$
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	S
Total		11	\$2,250,670.18	100%	0	\$0.00		0	\$
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$
Total		12	\$1,567,979.31	100%	0	\$0.00		0	\$
31414MXS0	Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	
Total		4	\$918,948.79	100%	0	\$0.00		0	\$
	L_	+							
31414ND92	Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	
Total		1	\$168,079.59	100%	0	\$0.00		0	\$
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	5

	Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	Ç
Total		1,462	\$312,060,748.88	100%	0			0	
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	
	Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	
Total		914	\$241,885,837.71	100%	0	\$0.00		0	,
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	
	Unavailable	122	\$16,024,964.31	38.17%	0		NA	0	
Total		319	\$41,988,317.42	100%	0	\$0.00		0	
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	
	Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	:
Total		224	\$15,220,787.22	100%	0	\$0.00		0	
					$\Box$				
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0		NA	0	9
	Unavailable	79	\$7,810,084.16	35.2%	0	·	NA	0	
Total		224	\$22,186,640.65	100%	0	\$0.00		0	
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80		0		NA	0	(
	Unavailable	62	\$8,094,751.72	53.8%	0	1	NA	0	
Total		116	\$15,045,484.52	100%	0	\$0.00		0	
		$\bot$							
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0		NA	0	
	Unavailable	96	' / /		0		NA		
Total		228	\$14,298,186.49	100%	0	\$0.00		0	9
		$\bot$							
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0		NA	0	
	Unavailable	59	\$5,799,762.63	54.13%	0		NA	0	
Total		109	\$10,715,235.63	100%	0	\$0.00		0	9
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0		NA	0	
	Unavailable	579	\$138,388,381.82	46.22%	0		NA	0	
Total		1,276	\$299,436,256.42	100%	0	\$0.00		0	
					ļ				
31414NEV2	Unavailable	1	\$94,814.21	100%	0		NA	0	
Total		1	\$94,814.21	100%	0	\$0.00		0	
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31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	
Total		418	\$104,200,778.91	100%	0			0	
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	:
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	
Total		110	\$14,177,066.96	100%	0	\$0.00		0	,
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	:
	Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	
Total		174	\$11,154,497.66	100%	0	\$0.00		0	
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	:
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	
Total		119	\$11,531,502.68	100%	0	\$0.00		0	• .
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	:
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	•
Total		137	\$36,988,299.80	100%	0	\$0.00		0	•
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	;
	Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	
Total		10	\$1,275,919.95	100%	0	\$0.00		0	(
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	:
	Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	
Total		31	\$7,621,564.62	100%	0	\$0.00		0	,
31414NF82	Unavailable	3	\$159,440.00	100%	0		NA		
Total		3	\$159,440.00	100%	0	\$0.00		0	(
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0		NA		;
	Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	:
Total		115	\$6,936,389.43	100%	0	\$0.00		0	;
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	
	Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	

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Total		90	\$24,552,599.77	100%	0	\$0.00		0	
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	[
	Unavailable	42	\$10,941,273.22	87.41%	+ +		NA	0	
Total		51	\$12,516,658.22	100%	0	\$0.00		0	
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31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%		·	NA	0	
	Unavailable	9	\$2,496,467.57	84.42%	1		NA	0	
Total		12	\$2,957,056.49	100%	0	\$0.00		0	9
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	
Total		10	\$1,687,049.88		1			0	9
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	9
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	
Total		254	\$66,254,439.05	100%	0	\$0.00		0	9
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	
<u> </u>	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	<u> </u>
Total	Oliavallasis	189	\$43,766,840.41	100%	1 1		1111	0	
10002			Ψ					$\overline{}$	<u> </u>
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	(
	Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	- 5
Total		59	\$7,615,466.00	1		\$0.00		0	
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	:
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	
Total		424	\$95,209,666.40		0	\$0.00		0	9
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31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66				NA		
	Unavailable	32	\$1,945,581.87	56.73%	1 1		NA	0	
Total		63	\$3,429,517.53	100%	0	\$0.00		0	
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31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35			·	NA		
	Unavailable	6	\$941,702.77		+ +		NA		
Total		9	\$1,358,448.12	100%	0	\$0.00		0	

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31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	
Total		17	\$2,894,044.58	100%	0	\$0.00		0	-
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,644,470.14	83.62%	0		NA	0	
Total		9	\$1,966,516.56	100%	0	\$0.00		0	
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	
Total		52	\$11,511,555.74	100%	0	\$0.00		0	<u> </u>
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	
	Unavailable	17	\$1,652,715.70	77.53%	0		NA	0	
Total		22	\$2,131,665.70	100%	0	\$0.00		0	\
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	
	Unavailable	61	\$8,072,972.15	52.7%	0		NA	0	
Total		116	\$15,318,131.57	100%	0	\$0.00		0	)
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	
	Unavailable	34	\$2,103,013.72	39.6%	0	·	NA	0	
Total		81	\$5,309,976.23	100%	0	\$0.00		0	) ;
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	
	Unavailable	41	\$4,020,590.46	44.55%	0	1	NA	0	
Total		92	\$9,025,398.21	100%	0	\$0.00		0	9
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	
	Unavailable	185	\$50,040,121.16		0	·	NA	0	+
Total		331	\$89,063,758.79	100%	0	\$0.00		0	)
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	
•	·			i i			i i		
Total	Unavailable	5	\$1,489,000.00 <b>\$1,825,000.00</b>	81.59% <b>100%</b>	0 <b>0</b>		NA	0 <b>0</b>	1

31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$
Total		128	1		0	\$0.00		0	\$
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31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$
	Unavailable	64			0	·	NA	0	\$
Total		113	\$13,141,887.60	100%	0	\$0.00		0	\$
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$
	Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$
Total		1,225	\$295,131,859.22	100%	0	\$0.00		0	\$
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31414NG73	COUNTRYWIDE BANK, FSB	475			0	\$0.00	NA	0	\$
	Unavailable	691	\$172,734,071.45		0		NA	0	\$
Total		1,166	\$280,836,471.09	100%	0	\$0.00		0	\$
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31414NG81	COUNTRYWIDE BANK, FSB	11	, ,			·	NA	0	\$
	Unavailable	18				·	NA	0	
Total		29	\$4,695,839.86	100%	0	\$0.00		0	\$
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$
	Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$
Total		259	\$50,125,887.72	100%	0	\$0.00		0	\$
31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$
Total		3	. /	1	0	·		0	
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31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$
Total		192	†	1	0	\$0.00		0	\$
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$
Total		661	\$107,637,788.89	100%	0	\$0.00		0	\$
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31414NGF5	COUNTRYWIDE BANK, FSB	57				·	NA		
	Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$

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Total		143	\$12,507,678.69	100%	0	\$0.00		0	:
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	,
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	
Total		263	\$32,744,502.37	100%	0	\$0.00		0	
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	
Total		51	\$6,065,982.30	100%	0	\$0.00		0	
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	
Total		54	\$6,973,482.02	100%	0	\$0.00		0	(
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	:
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	
Total		26	\$2,344,124.02	100%	0	\$0.00		0	:
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	:
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	
Total		37	\$2,146,226.60	100%	0	\$0.00		0	(
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	:
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	
Total		38	\$10,015,593.87	100%	0	\$0.00		0	:
	GOLD IED I WYD E								
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	
Total		111	\$27,857,418.19	100%	0	\$0.00		0	
	COLINTRAVADE								
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	
Total		9	\$2,265,050.00	100%	0	\$0.00		0	!
	COUNTRYWIDE								
31414NGX6	BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	
Total		6	\$1,305,588.61	100%	0	\$0.00		0	(

31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	
Total		35	\$5,681,256.15	100%	0	\$0.00		0	
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	;
Total		16	\$2,333,906.01	100%	0	\$0.00		0	(
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	:
Total		20	\$1,589,572.38	100%	0	\$0.00		0	(
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	:
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	:
Total		10	\$1,178,093.06	100%	0	\$0.00		0	!
31415BXF1	CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	
	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	
Total		10	\$1,324,176.00	100%	0	\$0.00		0	
21.115DVG0	CITTO CODETE A CE DIC	0	φ1 124 <b>5</b> 10 00	12 <b>52</b> %		<b>\$0.00</b>	27.4		
31415BXG9	CITIMORTGAGE INC	8	\$1,134,510.80		0	\$0.00	NA	0	
m 4 1	Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	
Total		22	\$2,594,697.50	100%	0	\$0.00		0	;
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	:
Total	COMI AIVI, LLC	27	\$6,143,812.73	100%	0	\$0.00		0	;
1 otai		21	φ0,143,012.73	100 /0	U	Ψ0.00		U	,
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	:
Total		129	\$26,845,192.15	100%	0	\$0.00		0	
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31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	:
Total		62	\$11,425,901.89	100%	0	\$0.00		0	!
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	;
Total		101	\$22,518,782.46	100%	0	\$0.00		0	
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	
Total		49	\$10,866,307.67	100%	0	\$0.00		0	(
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	
Total		24	\$3,387,474.59	100%	0	\$0.00		0	(

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31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	
Total		20	\$3,795,592.21	100%	0	\$0.00		0	!
	KBA MORTGAGE,								
31415LXJ1	LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	
Total		19	\$3,794,682.00	100%	0	\$0.00		0	!
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	
<u>Total</u>		18	\$2,708,575.39	100%	0	\$0.00		0	
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	
Total	,	14	\$2,443,000.00	100%	0	\$0.00		0	,
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	ļ
Total		24	\$4,003,006.83	100%	0	\$0.00		0	!
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	
Total	SITT II (OS TII (B ZOTII )	86	\$13,012,798.96	100%	0	\$0.00		0	
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	,
Total		116	\$20,105,382.77	100%	0	\$0.00		0	
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	
Total	STITITOS TITE ESTIT	43	\$5,005,671.47	100%	0	\$0.00		0	1
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31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	
Total		145	\$24,788,868.00	100%	0	\$0.00		0	
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	
Total	SAVINOS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00		0	,
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31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	
Total		25	\$4,104,631.97	100%	0	\$0.00		0	1
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	;
Total		39	\$4,804,614.56	100%	0	\$0.00		0	
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31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	9
Total		13	\$1,399,233.38	100%	0	\$0.00		0	(
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	
Total		56	\$7,542,198.83	100%	0	\$0.00		0	•
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	9
Total		9	\$1,141,933.25	100%	0	\$0.00		0	
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	
Total		93	\$23,827,315.97	100%	0	\$0.00		0	(
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	9
Total		7	\$1,574,544.03	100%	0	\$0.00		0	9
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	
Total		10	\$2,120,680.12	100%	0	\$0.00		0	
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	
Total		5	\$1,252,310.20	100%	0	\$0.00		0	
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	
<b>.</b>	Unavailable	2	\$342,480.00		0	1	NA	0	
Total		16	\$2,789,755.60	100%	0	\$0.00		0	
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32		0		NA	0	
Total	Unavailable	2	\$406,349.92 \$4,325,361,34	9.39%	0		NA	0	
Total		23	\$4,325,261.24	100%	0	\$0.00		0	
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0		NA	0	
Tatal	Unavailable	106	\$26,645,761.55		0	-	NA	0	
Total		160	\$41,078,500.34	100%	0	\$0.00		0	
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	(
Total		21	\$1,493,312.97	100%	0	\$0.00		0	9
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31415SP30	Unavailable	24		100%	0	\$0.00	NA	1 1	
Total		24	\$5,422,587.68	100%	0	\$0.00		0	<u> </u>
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31415SP48	Unavailable	9		100%	0	\$0.00	NA		
Total		9	\$1,452,251.88	100%	0	\$0.00		0	\$
31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	
Total		18		100%	0	\$0.00		0	
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31415SPV8	Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	9
Total		47	\$9,633,645.67	100%	0	\$0.00		0	
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31415SPW6	Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	
Total		52		100%	0	\$0.00		0	9
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31415SPX4	Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	
Total		22	\$2,247,792.95	100%	0	\$0.00		0	\$
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31415SPY2	Unavailable	30		100%	0	\$0.00	NA	0	
Total		30	\$6,298,840.16	100%	0	\$0.00		0	\$
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31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	1 1	
Total		11	\$2,518,820.79	100%	0	\$0.00		0	5
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31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	1 1	,
Total		62	\$14,189,233.78	100%	0	\$0.00		0	
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31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	
Total	4 10 2	35	\$6,961,937.83	100%	0	\$0.00		0	•
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	
Total	INA	41	\$5,653,097.06	100%	0	\$0.00	$\longrightarrow$	0	
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21.14.5057110	BANK OF AMERICA	12101	÷=== 252 202 22	1000		20.00	NT A		
31415SYU0	NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	
Total		3,181	\$773,253,202.23	100%	0	\$0.00		0	(
<u> </u>		$\perp$	<b></b>		_			Ш	
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	:
Total		99	\$16,837,929.72	100%	0	\$0.00		0	1
								Ш	ı
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	1
Total	μ 1/2 Σ	22	\$1,336,958.95	100%	0	\$0.00	<del></del>	0	1

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31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	
Total		8	\$2,002,964.10	100%	0	\$0.00		0	
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	
Total	,	85	\$21,243,768.20	100%	0	\$0.00		0	<del></del>
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	<del></del>
Total	110111 01102, 122	69	\$4,617,702.97	100%	0	\$0.00		0	<del></del>
31415VG33	PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0	\$0.00	NA	0	
Total	D.D.C	25	\$5,864,519.00	100%	0	\$0.00		0	<u> </u>
31415VGU3	PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	0	\$0.00	NA	0	
Total		56	\$12,999,576.40	100%	0	\$0.00		0	
31415VGW9	PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	0	\$0.00	NA	0	
Total		88	\$17,998,951.00	100%	0	\$0.00		0	1
31415VGX7	PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	0	\$0.00	NA	0	
Total		50	\$9,000,624.00	100%	0	\$0.00		0	
31415VGY5	PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0	\$0.00	NA	0	
Total		40	\$7,999,495.91	100%	0	\$0.00		0	<del></del>
31415VHH1 Total	CITIMORTGAGE, INC	8 <b>8</b>	\$1,876,203.97 <b>\$1,876,203.97</b>	100% 100%	0		NA	0	1
31415W4N0	Unavailable	7	\$1,758,009.47 \$1,758,009.47	100%	0		NA	1 1	
Total		7	\$1,758,009.47	100%	0	\$0.00		0	ſ <u></u>
31415W4P5 <b>Total</b>	Unavailable	62 <b>62</b>	\$13,454,429.04 <b>\$13,454,429.04</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	1
31415W4Q3 <b>Total</b>	Unavailable	60 <b>60</b>	\$10,059,650.61 <b>\$10,059,650.61</b>	100% 100%	0		NA	0	
31415W4R1	Unavailable	20	\$2,255,924.69	100%			NA		
Total		20	\$2,255,924.69	100%	0			0	

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31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	
Total		12	\$1,173,371.70	100%	0	\$0.00		0	1
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	
Total		62	\$15,254,660.89	100%	0	\$0.00		0	
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	
Total		710	\$166,930,143.85	100%	0	\$0.00	- ,	0	
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	
Total		404	\$90,035,910.55	100%	0	\$0.00	·	0	ļ
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	
Total		149	\$21,943,821.97	100%	0	\$0.00		0	
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	
Total		36	\$2,475,367.21	100%	0	\$0.00	_ ,, ,	0	
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	,
Total		62	\$13,220,039.07	100%	0	\$0.00		0	
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	
Total		54	\$10,142,288.11	100%	0	\$0.00		0	
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	
Total		11	\$1,188,480.51	100%	0	\$0.00		0	1
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	
Total	,	275	\$50,385,324.39	100%	0	\$0.00		0	1
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	
Total		78	\$11,891,640.84	100%	0	\$0.00		0	1
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	
Total	Unavailable	1 21	\$206,500.00 <b>\$2,666,320.00</b>	7.74% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 0:41		21	Ψ2,000,320.00	100 /0	v	ψ <b>υ.</b> υυ		v	
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95		0	\$0.00	NA	0	
Total		80	\$7,942,355.95	100%	0	\$0.00		0	-
31415WAB9		164	\$21,752,260.17	100%	0	\$0.00	NA	0	

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	MORTGAGE, FSB	+	1		لِــا	10.00	<del>'</del>	<u></u>	<del></del>
Total		164	\$21,752,260.17	100%	0	\$0.00	$\overline{}$	0	
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	. 0	,
Total		791	\$214,147,174.71	100%	0	\$0.00	<u>—</u>	0	
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	. 0	ſ <u></u>
Total		71	\$4,619,620.87	100%	0	\$0.00		0	$\overline{\square}$
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	. 0	<u></u>
Total		59	\$5,925,306.62	100%	0	\$0.00	'	0	
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	. 0	
Total		80	\$10,464,774.80	100%	0	\$0.00	<u> </u>	0	
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	. 0	
Total		376	\$100,975,381.69	100%	0	\$0.00	'	0	
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	. 0	
Total		28	\$1,756,478.12	100%	0	\$0.00		0	
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	. 0	
Total		31	\$3,015,684.22	100%	0	\$0.00	<u> </u>	0	<u> </u>
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	. 0	
Total		32	\$4,086,363.31	100%	0	\$0.00		0	$\overline{\square}$
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	. 0	
Total		61	\$14,899,768.77	100%	0	\$0.00		0	
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	. 0	
Total		23	\$1,457,483.18	100%	0	\$0.00	<u> </u>	0	$\overline{\square}$
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	. 0	
Total		21	\$4,089,841.73	100%	0	\$0.00		0	$\sqrt{}$

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31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	
Total		11	\$1,757,191.20	100%	0	\$0.00		0	
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	
Total		36	\$6,500,887.18	100%	0	\$0.00		0	
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	,
Total		25	\$1,564,160.51	100%	0	\$0.00		0	$\overline{-}$
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	
Total		60	\$15,589,592.57	100%	0	\$0.00		0	
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	,
Total		18	\$1,127,642.03	100%	0	\$0.00		0	_
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	
Total		34	\$6,975,163.83	100%	0	\$0.00		0	
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	
Total		9	\$1,609,785.14	100%	0	\$0.00		0	
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	
Total		27	\$3,603,130.05	100%	0	\$0.00		0	<u> </u>
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	
Total		277	\$63,433,102.69	100%	0	\$0.00		0	<del>-</del>
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%		·	NA	0	,
Total	Unavailable	1 638	\$360,000.00 <b>\$142,704,146.00</b>	1			NA	0	
Totai		030	\$142,/04,140.00	100 %		\$0.00		U	
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08			·	NA	0	
Total		23	\$6,299,474.08	100%	0	\$0.00		0	<u> </u>
31415WLE1		13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	,

	PHH MORTGAGE CORPORATION								
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	
Total		23	\$2,232,711.23	100%	0	\$0.00		0	
		$\perp$							
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	
Total		25	\$1,409,316.70	100%	0	\$0.00		0	
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	
	Unavailable	8	\$558,604.98		0	\$0.00	NA	0	
Total		19	\$1,239,430.76	100%	0	\$0.00		0	
		$\perp$			$\perp$				
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	(
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	
Total		18	\$3,734,428.94	100%	0	\$0.00		0	
<u> </u>		$\perp$			$\perp$				
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA		
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	
Total		28	\$3,311,029.30	100%	0	\$0.00		0	
<u> </u>		+		<del>,                                    </del>				—	
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	
	Unavailable	37	\$6,067,915.13		0	\$0.00	NA	0	
Total		122	\$19,269,315.42	100%	0	\$0.00		0	-
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	
Total		31	\$2,497,918.62	100%	0	\$0.00		0	
		$\Box$						$\perp$	
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	
Total		468	\$85,230,362.41	100%	0	\$0.00		0	
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	
	Unavailable	88	\$23,410,546.66		0	\$0.00	NA	0	
Total		465	\$113,547,895.07	100%	0	\$0.00		0	
31415WLR2	PHH MORTGAGE	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	

	CORPORATION			<u> </u>	<u> </u>	1		<u>ا</u> ا	
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	
Total		117	\$15,758,935.19	100%	0	\$0.00		0	
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	
Total		53	\$5,381,209.64	100%	0	\$0.00		0	
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	
Total		17	\$3,170,744.94	100%	0	\$0.00		0	
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63				NA		
	Unavailable	72	\$13,307,024.52	1 1		†	NA	0	<u> </u>
Total		196	\$36,941,589.15	100%	0	\$0.00		0	
31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	[
	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	
Total		217	\$35,640,192.09	1 1		1		0	
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	/
Total		49	\$6,787,202.31	100%	0	\$0.00		0	
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72			·	NA		
	Unavailable	3	\$514,394.01	1 1	+ +	· · · · · · · · · · · · · · · · · · ·	NA		1
Total		10	\$1,561,891.73	100%	0	\$0.00		0	<del>                                     </del>
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32				NA		
	Unavailable	10	\$808,089.60	1 1	1		NA		_
Total		22	\$2,182,316.92	100%	0	\$0.00		0	1
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	
Total		7	\$1,884,890.17	100%	0	\$0.00		0	
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31415WVQ3	Unavailable	9	\$1,754,750.00	1 1	1	<u> </u>	NA		
Total		9	\$1,754,750.00	100%	0	\$0.00		0	<u> </u>
24453337D1	*** .!1.L1 ₀	+ 7	<u> </u>	1000%		\$0.00	NIA		-
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	

Total		7	\$1,436,579.06	100%	0	\$0.00		0	
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	
Total		10	\$2,252,897.27	100%	0	\$0.00		0	
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	
Total		10	\$1,046,200.00	100%	0	\$0.00		0	
31415WVU4	FREEDOM	1	\$152,000.00	3.76%	0	\$0.00	NA	0	
	MORTGAGE CORP		·						
TD 4.1	Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	
Total		26	\$4,047,437.36	100%	0	\$0.00		0	
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31415X4M0	SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0	\$0.00	NA	0	
	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	
Total	Chavanable	14	\$1,487,469.99	100%	0	\$0.00	М	0	
lotai		17	φ1,407,402.22	100 /0	U	φυ.υυ			
	SUNTRUST	1 1							
31415X4N8	MORTGAGE INC	4	\$380,800.00	30.42%	0	\$0.00	NA	0	
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	
Total		14	\$1,251,627.41	100%	0	\$0.00		0	
31415X4R9	SUNTRUST	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	
51413A4K9	MORTGAGE INC	10	\$1,432,360.62	23.46%	U	\$0.00	INA	U	
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	
Total		32	\$6,100,710.97	100%	0	\$0.00		0	
31415X4S7	SUNTRUST	13	\$857,800.00	84.95%	0	\$0.00	NA	0	
	MORTGAGE INC	1	¢152,000,00	15.0507	0	ΦΩ ΩΩ	NT A	0	
Total	Unavailable	2 15	\$152,000.00 <b>\$1,009,800.00</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
lotai		15	\$1,009,000.00	100 %	U	<b>Φυ.υυ</b>		U	
	SUNTRUST	+ +							
31415X4T5	MORTGAGE INC	7	\$689,400.00	49.9%	0	\$0.00	NA	0	
	Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	
Total		14	\$1,381,677.92	100%	0	\$0.00		0	
21/15V/III	SUNTRUST	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	
31415X4U2	MORTGAGE INC	24			U	\$0.00	INA	U	
	Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	
Total		59	\$11,622,878.32	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$							
31415X4V0	SUNTRUST	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	
	MORTGAGE INC								
	Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	

Total		44	\$2,470,894.00	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,						
31415X4W8	SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	:
	Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	
Total		35	\$3,403,019.53	100%	0	\$0.00		0	
	CLINEDLICE								
31415X4X6	SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	0	·	NA	0	
m 1	Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	
Total		80	\$16,042,852.62	100%	0	\$0.00		0	1
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	
Total	,	14	\$1,958,752.88	100%	0	\$0.00		0	
			,						
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	
Total		110	\$13,340,122.41	100%	0	\$0.00		0	
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	
Total		79	\$8,196,924.52	100%	0	\$0.00		0	
	GELE HELD	+							
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	
Total		4	\$1,080,527.00	100%	0	\$0.00		0	;
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	
Total	VERTORESTORE	14	\$1,196,023.02	100%	0	\$0.00		0	,
			. , ,			·			
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	,
Total		26	\$3,353,560.72	100%	0	\$0.00		0	
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	,
Total		27	\$2,145,624.08	100%	0	\$0.00		0	1
		+ +							
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0		NA	0	
Total		112	\$29,286,065.05	100%	0	\$0.00		0	
	DANK OF AMERIC:	+							
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30		0	\$0.00	NA	0	
Total		20	\$1,981,441.30	100%	0	\$0.00		0	

BANK OF AMERICA	<u> </u>						1	1
IRANK OH AMHRICA								
NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	!
	24	\$6,213,557.12	100%	0	\$0.00		0	9
BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	
	39	\$4,977,392.34	100%	0	\$0.00	_	0	<u> </u>
	<del></del>							<u> </u>
BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	
	85	\$4,656,499.92	100%	0	\$0.00		0	9
	<u> </u>							<u> </u>
BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	
	36	\$3,477,568.36	100%	0	\$0.00		0	
						_		<u> </u>
BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	
	54	\$10,277,481.60	100%	0	\$0.00		0	9
	$\longrightarrow$							<u> </u>
BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	:
	19	\$3,048,635.48	100%	0	\$0.00		0	9
	<u> </u>							<u> </u>
BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	
	15	\$1,974,652.64	100%	0	\$0.00		0	
	$\longrightarrow$							<u> </u>
BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	!
	14	\$1,075,641.76	100%	0	\$0.00		0	
	$\longrightarrow$							<u> </u>
BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	9
	35	\$8,034,599.21	100%	0	\$0.00		0	
	<b></b>							<u> </u>
BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	
	5	\$1,308,698.79	100%	0	\$0.00		0	
	<del></del>							<u> </u>
BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	
	33	\$4,201,646.91	100%	0	\$0.00		0	
								<u> </u>
BANK OF AMERICA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  19  BANK OF AMERICA NA  15  BANK OF AMERICA NA  15  BANK OF AMERICA NA  15  BANK OF AMERICA NA  15  BANK OF AMERICA NA  15  BANK OF AMERICA NA  15  BANK OF AMERICA NA  15  BANK OF AMERICA NA  15  BANK OF AMERICA NA  35  BANK OF AMERICA NA  35  BANK OF AMERICA NA  35  35  BANK OF AMERICA NA  33  33	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  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Total		40	\$2,229,192.43	100%	0	\$0.00		0	9
			\$ <b>-,&gt;,</b> 1> <b>-</b> 1	100 /0	v	φοισσ		Ů	
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	
Total		10	\$1,640,424.28	100%	0	\$0.00		0	•
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00		0		NA	0	
Total		10	\$3,356,909.00	100%	0	\$0.00		0	
	DANK OF AMERICA								
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	•	NA	0	
Total		61	\$12,924,372.58	100%	0	\$0.00		0	
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	9
Total		137	\$32,918,680.34	100%	0	\$0.00		0	•
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	9
Total		25	\$4,713,823.00	100%	0	\$0.00		0	
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	9
Total		13	\$1,985,055.85	100%	0	\$0.00		0	
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	9
Total		51	\$2,795,113.00	100%	0	\$0.00		0	9
31415XPC9	BANK OF AMERICA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	,
	NA						IVA		
Total		26	\$4,330,787.64	100%	0	\$0.00		0	9
31415XW23	GMAC MORTGAGE,	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	(
51+157 <b>X W</b> 25	LLC								
m ( )	Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	`
Total		18	\$3,053,616.67	100%	0	\$0.00		0	
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	9
	Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	
Total	Charanaoic	28	\$3,770,081.21	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	
			, , ,						
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	(
	Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	9

Total		27	\$3,033,216.46	100%	0	\$0.00	<del></del> 1	0	9
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,010,440.22	38.16%	0			0	<del></del>
Total		25	\$2,647,558.50	100%	0	\$0.00		0	) !
		$\perp \rightarrow$		<b></b>		<b></b>	<u></u> !	<b>—</b> ′	<del> </del>
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00		0				
	Unavailable	6	\$921,787.43	1	0			1 1	`
Total		10	\$1,528,587.43	100%	0	\$0.00		0	
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	. 0	,
	Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	,
Total	C.1	193	\$49,880,656.66		0	1		0	`
								匚'	
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	
	Unavailable	202	\$43,391,196.88	87.17%	0		NA	0	1
Total		235	\$49,780,215.84	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	9
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	,;
	Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	
Total		59	\$3,812,279.25	100%	0	\$0.00	<u></u>	0	) !
<u> </u>	~~	++		<del></del>	Д	<del></del>	!	<u>—</u> '	—
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94		0				<u> </u>
	Unavailable	6	\$1,350,923.68		0		NA		1
Total		11	\$2,343,368.62	100%	0	\$0.00		0	1
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	,
	Unavailable	82	\$14,645,214.79		0		NA	0	_
Total		86	\$15,254,202.29	100%	0	\$0.00		0	
		1		<b></b>			<u>,                                    </u>	<b></b> '	<del>  </del>
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	
	Unavailable	45	\$8,494,774.42		0	1		0	)
Total		50	\$9,637,274.42	100%	0	\$0.00	<u> </u>	0	<u> </u>
		1				+ ÷ 2 0 0	<u> </u>	<u></u>	↓
31415XX55		10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	1

1	NATIONWIDE				J	I			
	ADVANTAGE								
	MORTGAGE								
	COMPANY								
	Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	Ç
Total		58	\$10,319,372.70	100%	0	\$0.00		0	•
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	• ;
	Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	•
Total		44	\$6,011,300.47	100%	0	\$0.00		0	
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	9
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	
Total		179	\$49,490,636.70	100%	0	\$0.00		0	(
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	Ç
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	9
Total		228	\$48,901,064.97	100%	0	\$0.00		0	•
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	9
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	
Total		102	\$28,058,928.10	100%	0	\$0.00		0	
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	9
	Unavailable	113	\$25,415,312.18		0	\$0.00	NA	0	
Total		129	\$28,930,238.18	100%	0	\$0.00		0	
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	
Total		41	\$2,356,805.26	100%	0	\$0.00		0	
		+			_				
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	
Total		40	\$3,937,643.16	100%	0	\$0.00		0	
		+ +			$\dashv$				
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA		
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	9

Total		3	\$1,127,500.00	100%	0	\$0.00		0	
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31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	(
	Unavailable	48	\$6,292,864.96	70.77%	0		NA	0	
Total		68	\$8,891,679.70	100%	0	\$0.00		0	
21415X2D2	T. Tanasa ila la la	2	\$224.529.51	10007	0	\$0.00	NT A	0	
31415Y3P2 <b>Total</b>	Unavailable	2 2	\$234,538.51 <b>\$234,538.51</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai			φ254,556.51	100 /0	U	φυ.υυ		U	,
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	
Total		2	\$168,451.96	100%	0	\$0.00		0	
31415Y3R8	Unavailable	2	\$252,359.02	100%	0	· ·	NA	0	
Total		2	\$252,359.02	100%	0	\$0.00		0	:
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	
Total		76	\$15,299,116.17	100%	0	\$0.00		0	
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	
	Unavailable	10	\$3,502,561.60	43.78%	0		NA	0	
Total		24	\$8,000,261.14	100%	0	\$0.00		0	
	Haba Mobila CE								
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	·	NA	0	
	Unavailable	45	\$13,331,914.48	66.66%	0		NA	0	
Total		65	\$19,999,724.48	100%	0	\$0.00		0	,
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	:
	Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	
Total		71	\$20,000,622.52	100%	0	\$0.00		0	(
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	:
	Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	
Total		71	\$20,001,055.83	100%	0	\$0.00		0	!
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	
Total		28	\$3,856,887.81	100%	0			0	
31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	

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Total		106	\$12,091,960.89	100%	0	\$0.00		0	9
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	
	Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	Č
Total		16	\$3,500,200.00	100%	0	\$0.00		0	9
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	Ç
Total		15	\$2,068,827.67	100%	0	\$0.00		0	9
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	9
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	
Total		21	\$4,000,250.00	100%	0	\$0.00		0	
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	Š
	Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	
Total		13	\$2,727,400.00	100%	0	\$0.00		0	•
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	Ş
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	Ç
Total		17	\$3,422,794.31	100%	0	\$0.00		0	•
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	9
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	
Total		51	\$15,000,905.25	100%	0	\$0.00		0	•
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	9
	Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	
Total		62	\$15,999,840.39	100%	0	\$0.00		0	•
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	
	Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	9
Total		19	\$5,000,029.93	100%	0	\$0.00		0	9
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	
Total		17	\$4,500,152.21	100%	0	\$0.00		0	•

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	HSBC MORTGAGE				$\dashv$				
31415YCF4	CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	
Total		10	\$2,000,075.13	100%	0	\$0.00		0	
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	
Total		13	\$1,746,803.44	100%	0	\$0.00		0	
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	
Total		25	\$1,658,751.00	100%	0	\$0.00		0	
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31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	
Total		15	\$1,463,158.29	100%	0	\$0.00		0	
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	
Total	Chavanaoie	15	\$1,485,756.64	100%	0	\$0.00	1,11	0	
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31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	
Total		27	\$5,000,421.22	100%	0	\$0.00		0	
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	
Total		25	\$2,500,137.88	100%	0	\$0.00		0	
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	
<u> </u>	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	
Total		24	\$6,999,800.00	100%	0	\$0.00		0	
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	
Total		42	\$12,999,389.25	100%	0	\$0.00		0	
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31415YCS6	HSBC MORTGAGE	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	

1	CORPORATION (USA)		J	, ,	1 ]	1	ļ	i '	ĺ
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	•
Total		23	\$6,000,339.42	100%	0	1		0	
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	(
	Unavailable	11	\$2,087,276.05	41.74%	0		NA	0	
Total		24	\$5,000,252.10	100%	0	\$0.00		0	<u> </u>
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,403,850.00		0		NA	0	
Total		32	\$6,500,100.00	100%	0	\$0.00		0	<del></del>
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26		0	·	NA		(
	Unavailable	15	\$2,606,186.56		0		NA		<u> </u>
Total		28	\$5,000,327.82	100%	0	\$0.00		0	<u> </u>
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	
	Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	
Total		18	\$3,000,205.29	100%	0	\$0.00		0	<del>{</del>
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00			·	NA		
	Unavailable	14	\$3,029,100.00		0		NA		<del> </del>
Total		16	\$3,500,300.00	100%	0	\$0.00		0	<u> </u>
31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00			·	NA		
<u> </u>	Unavailable	17	\$3,917,550.00	1		· · · · · · · · · · · · · · · · · · ·	NA		t
Total	+	27	\$5,500,400.00	100%	0	\$0.00		0	<del></del>
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00		0	\$0.00	NA	0	
	Unavailable	2	\$570,000.00		0	· · · · · · · · · · · · · · · · · · ·	NA	0	1
Total		6	\$1,340,010.00	100%	0	\$0.00		0	
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00			·	NA		
	Unavailable	17	\$2,688,400.00		0		NA		1
Total	<del></del>	18	\$2,858,400.00	100%	0	\$0.00		0	1
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	

	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	
Total	Ullavaliaule	20	\$2,211,479.79 \$2,376,279.79		1 1	· ·	17/1	0	<u> </u>
Total	+		Ψω, ΟΙ Ο, ωι σοι σ	100 /		ψυ•υυ	<del></del>	<del>                                     </del>	<u> </u>
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	
	Unavailable	5	\$864,000.00	<del> </del>	0		NA	0	
Total		15	\$2,000,000.00	100%	0	\$0.00		0	
		<b>←</b>			Ш			Ш	<u> </u>
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41				NA		
	Unavailable	2	\$207,000.00	1 1	1 1	· ·	NA		<u> </u>
Total		16	\$2,500,079.41	100%	0	\$0.00		0	
<b></b>		<b>←</b>			Ш			Ш	<del></del>
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67				NA		<u> </u>
	Unavailable	4	\$1,141,400.00		1 1		NA		
Total		7	\$1,772,724.67	100%	0	\$0.00		0	
<del>                                     </del>		<del></del>		$\overline{}$	$\longrightarrow$	<del></del>		$\boldsymbol{\sqcup}$	<del></del>
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00			·	NA		-
	Unavailable	4	\$610,650.00		1 1		NA		-
Total		7	\$1,062,400.00	100%	0	\$0.00		0	
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	1
	Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	1
Total		8	\$1,017,500.00	1 1	0			0	
									<u> </u>
31415YE21	SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	 
	Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	
Total		74	\$7,356,138.76	100%	0	\$0.00		0	
		<b></b>			Ш			Ш	<b></b>
31415YE39	SUNTRUST MORTGAGE INC	78	\$18,451,579.48				NA		
	Unavailable	153	\$35,315,856.32	1 1	1 1		NA		
Total		231	\$53,767,435.80	100%	0	\$0.00		0	
<b>——</b>		$\longrightarrow$			$\longrightarrow$	<del></del>		$\sqcup$	<del></del>
31415YE47	SUNTRUST MORTGAGE INC	90	\$29,947,427.43				NA		
	Unavailable	112	\$37,345,982.30	1	_	1	NA		
Total		202	\$67,293,409.73	100%	0	\$0.00		0	<del></del>
<del>                                     </del>	OT INTEDITION	$\overline{}$	<del></del>	$\overline{}$	$\longrightarrow$	+	$\longrightarrow$	$\longrightarrow$	
31415YE54	SUNTRUST MORTGAGE INC	15	\$1,504,087.64				NA		
<u> </u>	Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	

Total		25	\$2,499,398.16	100%	0	\$0.00		0	
31415YE62	SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	
Total		172	\$52,460,428.98	100%	0	\$0.00		0	
	CLIN IND LIGHT								
31415YE70	SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	
	Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	
Total		209	\$59,075,075.62	100%	0	\$0.00		0	
31415YE88	SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	
<u> </u>	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	
Total		208	\$57,866,475.67	100%	0	\$0.00		0	
31415YE96	SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	
Total		188	\$51,787,615.46	100%	0	\$0.00		0	
	CLD INDLICE								
31415YEM7	SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,947,052.66		0	\$0.00	NA	0	
Total		31	\$8,516,579.48	100%	0	\$0.00		0	
31415YEP0	SUNTRUST MORTGAGE INC	7	\$993,459.03	23.46%	0	\$0.00	NA	0	
	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	
Total		24	\$4,235,074.22	100%	0	\$0.00		0	
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	ł –
Total		9	\$1,089,432.41	100%	0	\$0.00		0	
31415YER6	SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	
Total		21	\$3,180,784.29	100%	0	\$0.00		0	
31415YES4	SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0	\$0.00	NA	0	
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	
Total		9	\$1,183,259.83	100%	0	\$0.00		0	
31415YET2		78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	

	SUNTRUST				,	1		, ,	
	MORTGAGE INC	26	+: 0.12 C.150 CC	52.226		*2.00			<del></del>
	Unavailable	36	\$10,426,459.66			t	NA	0	
Total		114	\$26,508,436.90	100%	0	\$0.00		0	<del></del>
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31415YEU9	SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	<b>1</b> '
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	
Total	Ullavaliauic	130	\$4,506,044.03 \$8,586,193.10	100%	0	t	1771	0	
1 Otai		100	ψυ,ουσ,170,110	100 /5	<del>,                                    </del>	ΨΟ•ΟΟ		<del>,                                    </del>	
31415YEV7	SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	,
<u> </u>	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	/
Total		153	\$15,093,015.43	100%	0			0	
31415YEW5	SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	
	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	
Total		86	\$10,172,029.27	100%	0	\$0.00		0	9
<u> </u>		$\perp$				<u> </u>			1
31415YEX3	SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%			NA	0	
	Unavailable	93	\$12,908,299.53		-		NA	0	
Total		180	\$24,886,968.12	100%	0	\$0.00		0	) :
<u> </u>		$\perp$		$\longrightarrow$	Щ	<del></del>		Щ	4
31415YEY1	SUNTRUST MORTGAGE INC	69	\$11,205,315.34			·	NA	0	
	Unavailable	120	\$19,461,598.94			· · ·	NA	0	
Total		189	\$30,666,914.28	100%	0	\$0.00		0	
31415YEZ8	SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	,
	Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	<b></b>
Total		102	\$6,591,522.43	1	0			0	1
		+							ſ <u></u>
31415YF20	SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA	0	
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	
Total		40	\$2,470,583.00	100%	0	\$0.00		0	)
<u> </u>	OT INTEDITION	+++		$\longrightarrow$	$\longrightarrow$	<del></del>		$\longrightarrow$	<del></del>
31415YF38	SUNTRUST MORTGAGE INC	8	\$1,099,078.85		0		NA	0	<u></u>
	Unavailable	16	\$2,212,614.00		0		NA	0	<del>                                     </del>
Total		24	\$3,311,692.85	100%	0	\$0.00		0	4
				<del></del>	لِـــا			لِـــا	4
31415YF46	SUNTRUST	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	1

	MORTGAGE INC								
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	5
Total		26	\$2,518,474.61	100%	0	\$0.00		0	9
31415YF61	SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	
Total		77	\$16,032,303.49	100%	0	\$0.00		0	9
31415YF79	SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	
Total		30	\$5,562,280.80	100%	0	\$0.00		0	(
31415YF87	SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	9
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	(
Total		185	\$45,615,045.76	100%	0	\$0.00		0	•
31415YF95	SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	9
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	9
Total		223	\$59,120,172.83	100%	0	\$0.00		0	\$
31415YFA2	SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA	0	5
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	9
Total		19	\$1,256,814.22	100%	0	\$0.00		0	\$
31415YFB0	SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	9
	Unavailable	15	\$1,782,206.13	60.13%	0		NA	0	
Total		25	\$2,964,024.20	100%	0	\$0.00		0	
31415YFD6	SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	9
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	9
Total		64	\$7,607,806.46	100%	0	\$0.00		0	9
31415YFE4	SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0		NA	0	
	Unavailable	65	\$8,912,081.40	66.3%	0		NA	0	9
Total		98	\$13,442,277.24	100%	0	\$0.00		0	9
31415YFF1	SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	S

	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	. 0	15
Total		66	\$10,648,310.77	100%		1	·	0	<u> </u>
31415YFH7	SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%	0	\$0.00	NA	. 0	
	Unavailable	27	\$1,596,420.43	1	+ +	\$0.00	NA	0	
Total		46	\$2,766,991.88	100%	0	\$0.00	<u>-</u> '	0	<u></u>
		$\perp$		<u> </u>	$\Box$		<u> </u>	<u></u> '	<b></b>
31415YFJ3	SUNTRUST MORTGAGE INC	5	\$477,100.00			·			
	Unavailable	14	\$1,378,383.80	1	1 1	· ·	NA		
Total		19	\$1,855,483.80	100%	0	\$0.00	<u> </u> !	0	
		$\perp$		<u> </u>	$\Box$		<u> </u>	<u></u> '	<b></b>
31415YFK0	SUNTRUST MORTGAGE INC	4	\$474,850.00		$\vdash$	·			
	Unavailable	8	\$926,667.31	1		· · · · · ·	NA	. 0	
Total		12	\$1,401,517.31	100%	0	\$0.00	<u></u> ا	0	
		$\perp$		<u> </u>	$\Box$		<u> </u>	<u></u> '	<b></b>
31415YFP9	SUNTRUST MORTGAGE INC	92	\$24,705,749.18			·			
	Unavailable	149	\$41,687,703.13	1 1		·	NA		
Total		241	\$66,393,452.31	100%	0	\$0.00	!	0	<b></b>
				<u> </u>	$\coprod$		<u> </u>	<u> </u>	
31415YFQ7	SUNTRUST MORTGAGE INC	67	\$19,193,279.94		$\vdash$	·			
	Unavailable	114	\$32,962,801.32	1	1 1	·	NA	1	
Total		181	\$52,156,081.26	100%	0	\$0.00		0	
		$\longrightarrow$		<u>'</u>	Ш	<b></b>		₩	1
31415YFR5	SUNTRUST MORTGAGE INC	54	\$14,883,178.63		1	·			
	Unavailable	140			1 1		NA	-	
Total		194	\$54,467,015.40	100%	0	\$0.00		0	!
<u> </u>		$\rightarrow$		<u>'</u>	1	<b></b>		<u>—</u> '	<del> </del>
31415YFT1	SUNTRUST MORTGAGE INC	72	\$17,910,560.72						
	Unavailable	127	\$32,713,907.08	1	1 1	1 1	NA	1	
Total		199	\$50,624,467.80	100%	0	\$0.00		0	
		$\rightarrow$		<u></u> '	1	<b></b>	,	<u></u> '	<del> </del>
31415YFU8	SUNTRUST MORTGAGE INC	29	\$4,595,490.20		$\vdash$				
	Unavailable	71	\$16,297,037.51	1			NA		
Total		100	\$20,892,527.71	100%	0	\$0.00		0	
<del></del>		+		<del></del> '	$\longrightarrow$	<b></b>		<u></u> '	<del> </del>
31415YFV6	SUNTRUST MORTGAGE INC	15	\$995,658.00						
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	)

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Total			¢1 405 340 00	1000		\$0.00			
Total		22	\$1,495,248.00	100%	0	\$0.00		0	
31415YFW4	SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	_	1
Total		57	\$5,670,402.67	100%	0	\$0.00		0	1
		+		1	4			Щ	<u> </u>
31415YFX2	SUNTRUST MORTGAGE INC	13	\$1,552,049.00		0	\$0.00	NA	0	
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	<u> </u>
Total		25	\$2,957,949.00	100%	0	\$0.00		0	:
31415YFY0	SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	<u> </u>
Total		79	\$10,991,107.96		0	\$0.00		0	
31415YFZ7	SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	<u> </u>
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	
Total		72	\$11,617,158.31	100%	0	\$0.00		0	
	SUNTRUST	+			$\dashv$			Щ	<u> </u>
31415YGA1	MORTGAGE INC	93	\$22,082,856.86		0	\$0.00	NA		
<u> </u>	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA		
Total		221	\$53,825,239.68	100%	0	\$0.00		0	<u> </u>
31415YGB9	SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	
	Unavailable	116	\$29,753,590.44		0	\$0.00	NA	0	
Total		194	\$47,152,978.65	100%	0	\$0.00		0	\$
31415YGC7	SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	<u> </u>
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	9
Total		208	\$51,021,148.66	100%	0	\$0.00		0	5
31415YGD5	SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	
	Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA		
Total		198	\$55,474,507.85	100%	0	\$0.00		0	5
31415YGE3	SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	<u> </u>
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	9
Total		211	\$29,810,898.45		0	\$0.00		0	

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	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	9
	10/	\$34 756 171 00	71.5%	0	00.02	NΛ	0	(
Ollavallable					· ·	INA		
	2/3	\$48,007,198.55	100%	U	\$0.00		U	
SUNTRUST								
MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	9
Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	9
	234	\$51,204,752.28	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	S
Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	9
	90	\$25,787,154.00	100%	0	\$0.00		0	9
		, ,						
SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	S
Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	9
	124	\$34,709,448.73	100%	0	\$0.00		0	9
		, ,						
SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	S
Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	9
	46	\$11,665,305.97	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	S
Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	(
	102	\$27,546,154.00	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	S
	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	9
	27	\$6,930,358.00	100%	0			0	
METLIFE BANK, NA	9	\$600,833.77	47.58%	0		NA	0	9
Unavailable		\$661,838.81				NA	0	(
	19	\$1,262,672.58	100%	0	\$0.00		0	9
METI IEE RANK NA	1	\$1 335 300 00	81 70%	0	\$0.00	NΙΛ	0	(
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Onavanaoic	+ +					11/1	_	•
		Ψ1,002,500.00	100 /0	-	φυ.υυ		U	
THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  MORTGAGE INC Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

Total		14	\$1,187,218.76	100%	0	\$0.00		0	
					$\Box$			$\Box$	
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	. 0	
Total		87	\$15,773,969.54	100%	0	\$0.00		0	
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	. 0	
	Unavailable	3	\$565,099.91	1 1	_	<u> </u>	NA	_	1
Total		16	\$2,728,349.91	100%	0	\$0.00	<u>_</u>	0	
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	. 0	
Total		139	\$20,955,015.89	100%	0	\$0.00	<u> </u>	0	9
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	. 0	
Total		12	\$1,752,118.27	100%	0	\$0.00		0	
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	. 0	
Total		54	\$7,324,117.96	100%	0	\$0.00	<u> </u>	0	
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50		0	\$0.00	NA	. 0	;
	Unavailable	3	\$387,738.44		_	i	NA	1 1	1
Total		12	\$2,348,121.94	100%	0	\$0.00	<u>_</u>	0	-
31416A6B1	THE HUNTINGTON NATIONAL BANK	30				, , , , ,			
	Unavailable	1	\$249,093.78	+ +	_	· · · · · · · · · · · · · · · · · · ·	NA	+ + +	_
Total		31	\$4,096,755.28	100%	0	\$0.00	<u> </u>	0	:
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	
Total		14	\$2,117,057.44	1 1	_	†	1	0	+
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	. 0	
Total	Onavanacio	16	\$3,473,830.87	1 1	1 1	i i	ı <u> </u>	0	+
			7-,						
31416ACU2	Unavailable	7	\$1,134,455.63	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA	1 1	_
Total		7	\$1,134,455.63	100%	0	\$0.00	<u></u>	0	
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	. 0	)
Total	Onuvanacio	24	\$6,288,487.56	1 1	1 1	i i		0	
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	4

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	<del></del>	\$1 502 205 00	1000		\$0.00			1
	+ +	<b>\$1,393,303.88</b>	100%	U	\$0.00		<u> </u>	
POPULAR MORTGAGE, INC	16	\$2,100,412.00			·	NA	0	
Unavailable	29	\$3,317,657.49	61.23%	0		NA	0	1
	45	\$5,418,069.49	100%	0	\$0.00		0	
DODLII AD	+++		1	Щ			<u>'</u>	<u> </u>
MORTGAGE, INC	19	\$3,095,076.50			·	NA		
Unavailable		·		1		NA	0	
	27	\$3,926,779.71	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	:
Unavailable	17	\$2,232,637.57	48.61%	0		NA	0	
	32	\$4,592,582.79	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	
Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	
	38	\$4,983,153.93	100%	0	\$0.00		0	
DODIH AD	+			Щ	·		$\square$	<u> </u>
MORTGAGE, INC	13	\$1,303,414.45	92.82%		·	NA		
Unavailable	1	\$100,868.80		0		NA	0	
	14	\$1,404,283.25	100%	0	\$0.00		0	9
POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA	0	
	7	\$1,170,500.00	100%	0	\$0.00		0	
RRS CITIZENS NA	0	\$1 977 401 16	100%	0	\$0.00	NI A	0	<del></del>
CITIZENO, IVA	9	\$1,977,401.16 \$1,977,401.16		0		INA	0	
	<del>                                     </del>				+ 0100		<u> </u>	
RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	
	35	\$2,949,344.18		0			0	
RBS CITIZENS NA	30	\$2.027.065.24	100%	0	\$0.00	NΔ	0	9
	30	\$2,027,065.24 \$2,027,065.24	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	
RBS CITIZENS, NA	14	\$1,804,350.00				NA		
	14	\$1,804,350.00	100%	0	\$0.00		0	9
DDC CITIZENO NA	17	\$1,020,212.60	1000		\$0.00	NT A	0	<del>-</del>
IKDS CITIZENS, NA						NA	Ť	
	1/	ф1,737,313.6 <b>9</b>	100%	U	\$0.00		U	<del></del>
	MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA	MORTGAGE, INC	POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC 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100%  POPULAR MORTGAGE, INC T \$1,170,500.00 100%  RBS CITIZENS, NA 9 \$1,977,401.16 100%  RBS CITIZENS, NA 9 \$1,977,401.16 100%  RBS CITIZENS, NA 14 \$1,804,350.00 100%  RBS CITIZENS, NA 14 \$1,804,350.00 100%  RBS CITIZENS, NA 14 \$1,804,350.00 100%  RBS CITIZENS, NA 14 \$1,804,350.00 100%  RBS CITIZENS, NA 17 \$1,939,313.69 100%	POPULAR MORTGAGE, INC Unavailable 29 \$3,317,657.49 61.23% 0 45 \$5,418,069.49 100% 0	POPULAR MORTGAGE, INC Unavailable 29 \$3,317,657.49 61.23% 0 \$0.00 45 \$5,418,069.49 100% 0 \$0.00  POPULAR MORTGAGE, INC 19 \$3,095,076.50 78.82% 0 \$0.00 Unavailable 8 \$831,703.21 21.18% 0 \$0.00  27 \$3,926,779.71 100% 0 \$0.00  POPULAR MORTGAGE, INC 15 \$2,359,945.22 51.39% 0 \$0.00  Unavailable 17 \$2,232,637.57 48.61% 0 \$0.00  BOOD  POPULAR MORTGAGE, INC 15 \$2,359,945.22 51.39% 0 \$0.00  Unavailable 17 \$2,232,637.57 48.61% 0 \$0.00  POPULAR MORTGAGE, INC 18 \$4,823,278.74 96.79% 0 \$0.00  Unavailable 19 \$159,875.19 3.21% 0 \$0.00  POPULAR MORTGAGE, INC 10 \$159,875.19 3.21% 0 \$0.00  POPULAR MORTGAGE, INC 11 \$1,303,414.45 92.82% 0 \$0.00  POPULAR MORTGAGE, INC 12 \$1,170,500.00 100% 0 \$0.00  POPULAR MORTGAGE, INC 13 \$1,170,500.00 100% 0 \$0.00  POPULAR MORTGAGE, INC 14 \$1,404,283.25 100% 0 \$0.00  RBS CITIZENS, NA 15 \$2,949,344.18 100% 0 \$0.00  RBS CITIZENS, NA 30 \$2,027,065.24 100% 0 \$0.00  RBS CITIZENS, NA 30 \$2,027,065.24 100% 0 \$0.00  RBS CITIZENS, NA 4 \$1,804,350.00 100% 0 \$0.00  RBS CITIZENS, NA 14 \$1,804,350.00 100% 0 \$0.00  RBS CITIZENS, NA 17 \$1,939,313.69 100% 0 \$0.00	POPULAR	POPULAR MORTGAGE, INC 16 \$2,100,412.00 38.77% 0 \$0.00 NA 0 Unavailable 29 \$3,317,657.49 61.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	
Total		44	\$10,722,395.70	100%	0	\$0.00		0	:
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	
Total		32	\$4,247,839.25	100%	0	\$0.00		0	
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	
Total		57	\$14,389,671.21	100%	0	\$0.00		0	(
31416AM23	CHASE HOME	5	\$982,898.73	76.06%	0	\$0.00	NA	0	
31410AWI23	FINANCE, LLC	3	·	70.00%	U	\$0.00	NA	U	•
	Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	
Total		7	\$1,292,213.68	100%	0	\$0.00		0	9
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	
Total		18	\$2,787,539.27	100%	0	\$0.00		0	:
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	
Total		56	\$11,335,232.02	100%	0	\$0.00		0	:
31416AMR8	Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	
Total		238	\$44,973,331.21	100%	0	\$0.00		0	:
31416AMS6	Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	
Total		89	\$15,005,868.12	100%	0	\$0.00		0	(
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	
Total		13	\$1,764,650.34	100%	0	\$0.00		0	
31416AMU1	Unavailable	17	\$3,405,469.75	100%	0		NA	0	
Total		17	\$3,405,469.75	100%	0	\$0.00		0	
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	
Total		6	\$1,049,979.21	100%	0	\$0.00		0	(
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	_
Total		56	\$13,527,394.03	100%	0	\$0.00		0	,
		-			_				
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	_
Total		10	\$2,288,029.94	100%	0	\$0.00		0	:
	Q77.1.077.77.77	+							
	CHASE HOME	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	
31416AMY3		7	\$1,230,294.101	13.3170	U	\$U.UUI	11/7	U	
31416AMY3	FINANCE, LLC								
31416AMY3 Total		2 9	\$405,442.10 \$1,655,736.20	24.49% 100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	:

31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$
Total		34	\$5,197,738.98	100%	0	\$0.00		0	\$
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$
Total		25	\$5,132,112.58	100%	0	\$0.00		0	\$
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$
Total		75	\$12,082,612.42	100%	0	\$0.00		0	\$
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$
Total		65	\$12,009,816.85	100%	0	\$0.00		0	\$
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,916,115.00	100%	0	\$0.00		0	\$
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$
Total		19	\$3,047,126.95	100%	0	\$0.00		0	\$
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0		NA	0	
Total		15	\$2,121,041.33	100%	0	\$0.00		0	\$
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$
Total		43	\$6,699,650.48	100%	0	\$0.00		0	\$
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$
Total		141	\$27,801,973.31	100%	0	\$0.00		0	\$
31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$

	SAVINGS BANK)	ĺ	1						i
Total		163	\$31,654,567.20	100%	0	\$0.00		0	
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	
Total		57	\$8,463,720.29	100%	0	\$0.00		0	
									<u> </u>
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	
Total		65	\$13,259,218.66	100%	0	\$0.00		0	
									<u> </u>
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	
Total		86	\$16,673,411.96	100%	0	\$0.00		0	
									<u> </u>
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	
Total		16	\$2,150,741.58	100%	0	\$0.00		0	
									<u> </u>
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	<u>(</u>
Total		10	\$1,354,575.11	100%	0	\$0.00		0	9
									<u> </u>
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,033,200.00	100%	0	\$0.00		0	9
									<u> </u>
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	
Total		16	\$1,804,006.00	100%	0	\$0.00		0	9
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31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	
Total		23	\$2,098,042.56	100%	0	\$0.00		0	•
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	
Total		10	\$2,092,905.10	100%	0	\$0.00		0	9

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31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	
Total		8	\$1,542,754.01	100%	0	\$0.00		0	(
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	;
Total		16	\$2,712,202.00	100%	0	\$0.00		0	
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	
Total		16	\$3,228,828.00	100%	0	\$0.00		0	•
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	
	Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	
Total		67	\$17,145,392.60	100%	0	\$0.00		0	
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	
Total		83	\$4,930,960.79	100%	0	\$0.00		0	
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	
Total		7	\$3,852,575.84	100%	0	\$0.00		0	(
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	• ;
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	
Total		11	\$2,669,924.20	100%	0	\$0.00		0	•
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	
Total		43	\$9,337,217.15	100%	0	\$0.00		0	•
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	:
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	

Total		26	\$6,417,631.00	100%	0	\$0.00		0	(
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	(
Total		14	\$3,740,530.00	100%	0	\$0.00		0	
			. , ,			-			
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	
Total		25	\$6,389,798.00	100%	0			0	
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31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	
Total		137	\$32,704,720.40	100%	0	\$0.00		0	•
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	
Total		262	\$65,359,928.00	100%	0	\$0.00		0	•
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	3
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	
Total		205	\$48,289,682.00	100%	0	\$0.00		0	
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	9
Total		<b>79</b>	\$20,654,285.00	100%	0	\$0.00		0	
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	
Total		64	\$15,683,360.00	100%	0	\$0.00		0	
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	
Total		166	\$33,137,837.00	100%	0	\$0.00		0	
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	

	Tinovojloblo	10	¢1 216 075 00	07 69%	0	00.02	NIA	0	9
m (-1	Unavailable	19	\$1,316,075.00 \$1,501,075.00	1 1	0	\$0.00	NA	. 0	
Total	+	22	\$1,501,075.00	100%	<del>- " </del>	\$0.00		U	4
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	. 0	. 9
	Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$
Total		36	\$2,306,296.00		0	\$0.00		0	
		,		1	<u>.                                      </u>		1		
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00			\$0.00	NA		<u> </u>
	Unavailable	22	\$2,170,547.00			\$0.00	NA	. 0	+
Total		24	\$2,368,467.00	100%	0	\$0.00	)	0	\$
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31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,098,120.00	100%	0	\$0.00		0	\$
					$\overline{\Box}$				
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	. 0	\$
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	. 0	\$
Total		57	\$14,112,546.83		0	\$0.00		0	
				1			$\overline{}$		
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$
Total		55	\$13,340,500.00	1 1	0	\$0.00	$\overline{}$	0	
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31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	. 0	4
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	. 0	. 9
Total		61	\$14,697,535.00	1 1	0	\$0.00		0	\$
		$\Box$			$\Box$				
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	. 0	4
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	. 0	. 9
Total		57	\$12,433,510.00		0	\$0.00		0	9
					$\Box$				
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	. 0	
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	) 5
Total		33	\$4,975,131.75		0	\$0.00		0	

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	FLAGSTAR CAPITAL								
31416AS92	MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	9
Total		27	\$3,415,729.57	100%	0	\$0.00		0	9
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	152	\$36,371,759.15	97.44%	0	·	NA	0	5
Total		158	\$37,328,759.15	100%	0	\$0.00		0	\$
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$
Total		241	\$54,543,789.14	100%	0	\$0.00		0	9
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	9
Total		236	\$55,631,807.42	100%	0	\$0.00		0	\$
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	5
Total		137	\$30,511,734.74	100%	0	\$0.00		0	9
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$
Total		209	\$49,657,958.87	100%	0	\$0.00		0	\$
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$
Total		34	\$9,181,965.89	100%	0	\$0.00		0	\$
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	9

Total		148	\$25,559,987.76	100%	0	\$0.00		0	
			, ,						
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	;
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	
Total		137	\$24,872,644.60	100%	0	\$0.00		0	;
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	ļ
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	
Total		20	\$2,639,303.04	100%	0	\$0.00		0	
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	(
Total		25	\$1,898,984.29	100%	0	\$0.00		0	
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	(
Total		17	\$4,399,000.00	100%	0	\$0.00		0	
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	(
Total		41	\$5,282,727.21	100%	0	\$0.00		0	
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	(
Total		47	\$4,550,054.86	100%	0	\$0.00		0	
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	
Total		50	\$3,390,149.12	100%	0	\$0.00		0	,
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	9

	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	.l <u> </u>
Total	Onavanaore	34	\$7,473,845.00	1 1		·		0	4
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31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	. 0	9
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	. 0	
Total		49	\$12,662,698.67	1				0	
		1	· ,	1					ĺ
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	
Total		29	\$2,114,478.45	1 1	1 1			0	<b>.</b>
		1		1		1		$\Box$	
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00			·	NA	. 0	4
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	. 0	
Total		15	\$2,306,375.00	100%	0	\$0.00		0	•
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	. 0	4
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	. 0	
Total		27	\$7,172,175.00	1	1 1			0	9
				·'					<u> </u>
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	. 0	5
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	. 0	
Total		47	\$2,605,272.19	1 1	1 1	\$0.00		0	9
							!		
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00						
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	
Total		20	\$1,934,547.00	100%	0	\$0.00		0	9
		<u> </u>		<u> </u>	<b>—</b>	<u> </u>		<u></u> '	<del> </del>
31416AV31	Unavailable	17	\$2,989,978.60	1 1	1 1		NA		_
Total		17	\$2,989,978.60	100%	0	\$0.00		0	9
	** '111	21	\$2.502.412.07	1000		\$0.00			<del></del>
31416AV56	Unavailable	31	\$3,592,413.07				NA		
Total		31	\$3,592,413.07	100%	0	\$0.00		0	) ;
211151775	** '111		<u></u>	1000		\$0.00			+
31416AVX5	Unavailable	55	\$10,143,633.32	1			NA		_
Total		55	\$10,143,633.32	100%	0	\$0.00		0	
21115147770	** '111	- 22	* : 175 402 (C	1000		\$0.00			+
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	

Total		33	\$4,475,493.66	100%	0	\$0.00		0	\$
		1	. , ,			·			
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	
Total		13	\$1,338,173.16		0	\$0.00		0	•
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	Ç
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$
Total		6	\$1,720,112.00	100%	0	\$0.00		0	
				_					
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	(
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	(
Total		113	\$25,940,821.13	100%	0	\$0.00		0	•
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0		NA	0	9
Total		60	\$14,806,552.22	100%	0	\$0.00		0	•
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	
Total		210	\$45,531,658.25	100%	0	\$0.00		0	•
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0		NA	0	(
Total		20	\$3,946,788.98	100%	0	\$0.00		0	\$
		$\longrightarrow$							
31416BH43	Unavailable	1	\$101,330.09		0		NA	0	Ç
Total		1	\$101,330.09	100%	0	\$0.00		0	•
		$\longrightarrow$		<b></b>	$\square$			$\dashv$	
31416BH84	Unavailable	1	\$55,941.52	100%	0		NA	0	
Total		1	\$55,941.52	100%	0	\$0.00		0	
		<del></del>		<b></b>				$\dashv$	
31416BH92	Unavailable	9	\$889,659.11	100%			NA		(
Total		9	\$889,659.11	100%	0	\$0.00		0	
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	
	Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	
Total		31	\$5,402,327.73	100%	0	\$0.00		0	
31416ВНВ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	,
	Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	
Total		11	\$1,991,399.13	100%	0	\$0.00		0	
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	

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Total		6	\$1,085,064.15	100%	0	\$0.00		0	(
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	
Total		23	\$4,974,383.05	100%	0	\$0.00	- 14 1	0	
					_	Ψ0•00		J	
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	
Total		4	\$412,036.23	100%	0	\$0.00		0	
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	,
Total		4	\$403,629.49	100%	0	\$0.00	- 12 2	0	
		$\bot$ $\bot$			耳			$\Box$	
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	
Total		2	\$109,046.35	100%	0	\$0.00		0	
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	
Total	Onavanault	4	\$273,819.41 \$273,819.41	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
ı viai		4	φ <i>413</i> ,019.41	100%		φυ.υυ		U	
31416BJ74	U.S. BANK N.A	3	\$242,816.96	73.37%	0	\$0.00	NA	0	
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	9
Total		4	\$330,953.47	100%	0	\$0.00		0	
21416D192	II O DANIZATA		¢101 007 01	17.04%		<b>\$0.00</b>	7k T 4		
31416BJ82	U.S. BANK N.A	2	\$101,007.81	17.04%	0	\$0.00	NA	0	
Total	Unavailable	8	\$491,883.16		0	\$0.00	NA	0	
Total	<del></del>	10	\$592,890.97	100%	0	\$0.00		0	\$
31416BJF6	U.S. BANK N.A	5	\$415,866.57	47.93%	0	\$0.00	NA	0	9
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	
Total		11	\$867,732.27	100%	0	\$0.00		0	9
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	
Total	Onavanault	3	\$345,600.93		0	\$0.00 \$ <b>0.00</b>	INA	0	
20001			ψ <i>υ</i> πυ,000.73	100 /0	<u> </u>	ψυ•υυ		U	
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	9
Total		8	\$798,648.92	100%	0	\$0.00		0	
		$\bot$			$\dashv$			ightharpoonup	
31416BJN9	U.S. BANK N.A	1	\$123,913.77	18.79%	0	\$0.00	NA	0	
	Unavailable	5	\$535,380.16		0	\$0.00	NA	0	9
Total		6	\$659,293.93	100%	0	\$0.00		0	9
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	
Total		1	\$61,995.25	100%	0	\$0.00		0	
21/16DIC0	Hayollahla	1	¢02 220 00	1000		\$0.00	NT A		
31416BJS8 Total	Unavailable	1 1	\$93,228.00 <b>\$93,228.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Utal		+++	φ <b>&gt;3,440.00</b>	100%		φ <b>υ.υ</b> υ		U	

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31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	5
Total		2	\$216,132.69	100%	0	\$0.00		0	\$
			ŕ						
31416BJW9	U.S. BANK N.A	1	\$49,681.62	100%	0	\$0.00	NA	0	9
Total	C.S. B1 II (11.21	1	\$49,681.62	100%	0	\$0.00	1171	0	•
Total			Ψ+2,001.02	100 /0	U	ψ0.00		U	Ч
31416H3G8	Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	5
Total	e na vanacio	36	\$4,631,598.48	100%	0	\$0.00	1111	0	9
1000			ψ 1,001,000 10	100 /0	Ů	φυ.υυ		v	ч
24.44.6772776	CHASE HOME		<b>44.622.000.00</b>	4.7.200	_	40.00	27.	0	
31416Н3Н6	FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	3
	Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	5
Total		39	\$10,546,120.68	100%	0	\$0.00		0	9
1 0 0 0 1			Ψ10,0 10,120000	20070	Ů	40100		Ū	
	CHASE HOME								
31416Н3Ј2	FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	9
	Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	5
Total		12	\$2,727,187.81	100%	0	\$0.00		0	9
			1 , , ,			,			
	CHASE HOME		4.2.2.						
31416H3L7	FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	9
	Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	9
Total		6	\$1,019,282.95	100%	0	\$0.00		0	9
21.41.61121.45	CHASE HOME	10	Φ4.015.661.26	45 4500	0	ф0,00	NIA	0	4
31416H3M5	FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	1
	Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$
Total		41	\$10,814,648.74	100%	0	\$0.00		0	\$
21.41.(1121)2	CHASE HOME	12	¢2.702.570.74	25.207	0	Φ0.00	NIA	0	4
31416H3N3	FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	1
	Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	5
Total		53	\$15,050,141.09	100%	0	\$0.00		0	\$
21.41.(112D0	CHASE HOME	1.6	¢4.022.077.40	01 (10)	0	Φ0.00	NT A	0	4
31416H3P8	FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	1
	Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$
Total		75	\$18,615,347.15	100%	0	\$0.00		0	9
			, ,						
24.44.6772.0.6	CHASE HOME		<b>* * * * * * * * * *</b>	27.04~	_	40.00	27.1		
31416H3Q6	FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	9
	Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$
Total				100%	0	\$0.00		0	9
Total		74	\$19,262,550.15	100 70	VI	ֆս.սսլ		VI	ų.
10tai		74	\$19,202,550.15	100%	U	φυ.υυ		U	4
31416H3R4	CHASE HOME	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	<u> </u>

	Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	. 0	A - 5
Total		29		1		· · · · · ·	1	0	<b>†</b>
31416H3S2	CHASE HOME FINANCE, LLC	4	· · · · ·	16.55%	0	\$0.00	NA	. 0	
	Unavailable	9	t i i i i i i i i i i i i i i i i i i i	1		· · ·	1	. 0	
Total		13	\$3,178,286.77	100%	0	\$0.00	<b>└</b>	0	1
<b></b>		$\longrightarrow$	,	<u>'</u>	$\coprod$		<u>'</u>	<b>—</b> ′	<del></del>
31416H3V5	CHASE HOME FINANCE, LLC	2	· ·			,			<u> </u>
	Unavailable	6	· í í	1 1	1 1	i i	1	1 1	`
Total		8	\$1,761,405.61	100%	0	\$0.00	<u>'</u>	0	<u> </u>
<b></b>		$\longrightarrow$		<b></b> '	1		<b></b> '	<b></b> '	1
31416H4B8	CHASE HOME FINANCE, LLC	7	, ,		$\vdash$	,			1
	Unavailable	12		1 1		<del> </del>	1 1	1 1	+ '
Total		19	\$2,334,713.43	100%	0	\$0.00	<u></u> '	0	1
<del></del>		$\longrightarrow$		<del>'</del>	$\longmapsto$		<del></del> '	<u>—'</u>	<del></del>
31416H4D4	CHASE HOME FINANCE, LLC	15				,			<u> </u>
	Unavailable	50	i í í	1 1			1 1	1 1	1
Total		65	\$13,867,267.58	100%	0	\$0.00	<u></u> '	0	
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	. 0	,
	Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	. 0	/ <u>'</u>
Total		715		1 1	1 1	\$0.00	1	0	
				'			'	<u> </u>	
31416H4F9	CHASE HOME FINANCE, LLC	111			1	·			
	Unavailable	209	, , ,		1 1		1	+ - +	
Total		320	\$68,451,033.93	100%	0	\$0.00	<u>'</u>	0	
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	. 0	) :
<del> </del>	Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	. 0	)
Total	OHW, MILLOID	302	i i	1 1		1	1	0	
1044			Ψ.υ,υυ,υυ,υ	1		T			
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	. 0	)
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	. 0	
Total		69			0	\$0.00		0	)
				'			<u> </u>	<u> </u>	
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	. 0	
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	. 0	Ĺ

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Total		90	\$10,452,068.84	100%	0	\$0.00		0	
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	. 0	:
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	. 0	(
Total		118	\$6,700,821.67	100%	0	\$0.00		0	
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	. 0	
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	. 0	
Total		64	\$3,346,485.42	100%	0	\$0.00		0	
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	. 0	
Total		28	\$1,444,120.17	100%	0	\$0.00		0	
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	. 0	
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	. 0	9
Total		20	\$1,401,153.53	100%	0	\$0.00		0	
31416Н4Т9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	. 0	
	Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	. 0	9
Total		2,826	\$756,264,848.05	100%	0	\$0.00		0	
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	. 0	
	Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	. 0	
Total		2,835	\$816,070,016.28	100%	0	\$0.00		0	
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	. 0	
	Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	
Total		2,775	\$748,779,542.09	100%	0	\$0.00		0	
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%		\$0.00	NA	. 0	
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	. 0	
Total		2,023	\$415,919,784.05	100%	0	\$0.00		0	
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	. 0	
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	. 0	
Total		2,032	\$539,348,294.06	100%	0	\$0.00		0	

31416Н4Ү8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$
	Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$
Total		1,067	\$239,797,320.18	100%	0	\$0.00	·	0	\$
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31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	9
	Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$